

AGGREGATED INFORMATION FOR ALL PROVINCES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	167 125 540	166 950 468	46 142 677	27.6%	39 566 210	23.7%	85 708 887	51.3%	35 388 062	53.1%	11.8%
Property rates	28 748 371	28 746 828	9 074 177	31.6%	6 381 378	22.2%	15 455 555	53.8%	6 480 728	91.2%	(1.5%)
Service charges	74 763 377	74 740 848	19 067 291	25.5%	17 693 202	23.7%	36 760 492	49.2%	14 185 201	52.3%	24.7%
Other own revenue	63 613 792	63 462 792	18 001 210	28.3%	15 491 630	24.4%	33 492 840	52.7%	14 722 133	45.1%	5.2%
Operating Expenditure	151 453 392	151 579 967	36 303 348	24.0%	37 746 060	24.5%	74 049 408	48.9%	33 341 620	43.5%	13.2%
Employee related costs	42 051 963	42 153 100	11 297 098	26.9%	11 432 523	27.2%	22 729 621	54.1%	10 186 593	45.7%	12.2%
Bad and doubtful debt	4 890 594	4 928 289	914 438	18.7%	1 443 931	29.5%	2 358 370	48.2%	1 034 542	26.4%	39.6%
Repairs and maintenance	10 740 769	10 740 113	2 096 764	19.5%	2 892 083	26.9%	4 988 847	46.4%	2 796 412	40.6%	3.4%
Bulk purchases	35 298 383	35 193 853	10 953 790	31.0%	8 545 460	24.2%	19 499 251	55.2%	6 523 142	55.2%	31.0%
Other expenditure	58 471 682	58 564 613	11 041 258	18.9%	13 432 061	23.0%	24 473 320	41.9%	12 800 931	38.7%	4.9%
Surplus/(Deficit)	15 672 149	15 370 501	9 839 329		1 820 150		11 659 479		2 046 442		
Capital transfers and other adjustments	(5 737 563)	(5 500 429)	85 014	(1.5%)	(116 138)	2.0%	(31 123)	5%	(496 518)	(2.2%)	(76.6%)
Revised Surplus/(Deficit)	9 934 585	9 870 072	9 924 344	613.5%	1 704 013	61.4%	11 628 356	675.0%	1 549 925		(17.6%)

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance											
External loans	43 019 024	43 642 404	7 287 505	16.9%	9 918 909	23.1%	17 206 414	40.0%	10 501 333	38.1%	(5.5%)
Internal contributions	11 569 096	9 920 089	2 016 080	17.4%	2 287 789	19.8%	4 303 869	37.2%	2 142 861	1.9%	6.8%
Transfers and subsidies	5 728 810	7 917 551	1 165 497	20.3%	1 908 399	33.3%	3 073 896	53.7%	2 272 764	41.9%	(16.0%)
Other	21 148 632	21 117 450	3 676 181	17.4%	5 071 173	24.0%	8 747 354	41.4%	4 803 747	49.1%	5.6%
	4 572 487	4 687 313	429 747	9.4%	651 548	14.2%	1 081 295	23.6%	1 281 960	25.3%	(49.2%)
Capital Expenditure	43 227 924	43 891 099	6 915 711	16.0%	9 830 452	22.7%	16 746 162	38.7%	10 344 491	38.1%	(5.0%)
Water and Sanitation	10 612 202	10 444 788	1 597 072	15.0%	2 197 268	20.7%	3 794 340	35.8%	2 434 284	41.3%	(9.7%)
Electricity	5 071 401	4 794 950	792 894	15.6%	1 108 897	21.9%	1 901 791	37.5%	950 896	19.4%	16.6%
Housing	3 130 078	3 290 419	509 032	16.3%	814 612	26.0%	1 323 644	42.3%	996 249	18.8%	(18.2%)
Roads, pavements, bridges and storm water	8 238 591	8 016 169	1 166 203	14.2%	2 106 593	25.6%	3 272 796	39.7%	1 511 698	33.6%	39.4%
Other	16 175 653	17 344 772	2 850 510	17.6%	3 603 082	22.3%	6 453 591	39.9%	4 451 364	46.3%	(19.1%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	167 125 540	166 950 468	46 142 677	27.6%	39 566 210	23.7%	85 708 887	51.3%	35 388 062	53.1%	11.8%		
Capital Revenue	43 019 024	43 642 404	7 287 505	16.9%	9 918 909	23.1%	17 206 414	40.0%	10 501 333	38.1%	(5.5%)		
Total Revenue	210 144 565	210 592 872	53 430 182	25.4%	49 485 119	23.5%	102 915 301	49.0%	45 889 395	48.7%	7.8%		
Capital and Operating Expenditure													
Operating Expenditure	151 453 392	151 579 967	36 303 348	24.0%	37 746 060	24.9%	74 049 408	48.9%	33 341 620	43.5%	13.2%		
Capital Expenditure	43 227 924	43 891 099	6 915 711	16.0%	9 830 452	22.7%	16 746 162	38.7%	10 344 491	38.1%	(5.0%)		
Total Expenditure	194 681 316	195 471 066	43 219 059	22.2%	47 576 511	24.4%	90 795 570	46.6%	43 686 111	41.8%	8.9%		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	14 110 042	14 110 042	14 219 869	100.8%	14 170 895	100.4%	14 219 869	100.8%	17 397 939	327.6%	(18.5%)
Receipts	200 026 815	200 026 815	60 363 556	30.2%	50 757 017	25.4%	111 120 573	55.6%	45 132 930	55.9%	12.5%
External loans	7 139 889	7 139 889	4 968 645	69.6%	771 585	10.8%	5 740 230	80.4%	866 678	1.8%	(11.0%)
Transfers and subsidies	43 641 984	43 641 984	15 982 560	36.6%	12 209 194	28.0%	28 191 754	64.6%	9 903 688	49.0%	23.3%
Investments redeemed	38 465 037	38 465 037	9 022 337	23.5%	9 877 943	25.7%	18 900 280	49.1%	10 167 552	88.9%	(2.8%)
Statutory receipts (including VAT)	2 373 892	2 373 892	2 061 890	86.9%	2 062 375	86.9%	4 124 266	173.7%	2 036 683	56.1%	1.3%
Other receipts	108 406 013	108 406 013	28 328 124	26.1%	25 835 919	23.8%	54 164 044	50.0%	22 158 329	62.6%	16.6%
Payments	204 409 461	204 409 461	60 378 478	29.5%	53 035 417	25.9%	113 413 895	55.5%	47 514 051	53.6%	11.6%
Salaries, wages and allowances	39 534 491	39 534 491	9 966 053	25.2%	10 840 560	27.4%	20 806 614	52.6%	9 245 641	27.7%	17.3%
Cash and creditor payments	57 594 082	57 594 082	23 361 814	40.6%	18 095 424	31.4%	41 457 238	72.0%	15 734 436	180.4%	15.0%
Capital payments	36 014 835	36 014 835	7 936 537	22.0%	7 556 023	21.0%	15 492 559	43.0%	7 679 077	40.5%	(1.6%)
Investments made	37 001 945	37 001 945	10 575 094	28.6%	9 461 782	25.6%	20 036 876	54.2%	9 341 181	78.9%	1.3%
External loans repaid	3 948 849	3 948 849	1 074 442	27.2%	1 747 472	44.3%	2 821 914	71.5%	1 115 182	28.9%	56.7%
Statutory payments (including VAT)	2 435 964	2 435 964	1 441 162	59.2%	1 075 157	44.1%	2 516 319	103.3%	1 036 569	49.0%	3.7%
Other payments	27 879 297	27 879 297	6 023 377	21.6%	4 258 998	15.3%	10 282 375	36.9%	3 361 966	12.3%	26.7%
Closing Cash Balance	9 727 396	9 727 396	14 157 421	145.5%	11 954 940	122.9%	11 954 940	122.9%	15 018 546	1 677.5%	(20.4%)

Part 4a: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	22 197 040	22 142 206	4 707 730	21.2%	5 840 697	26.3%	10 548 428	47.5%	4 841 593	-	20.6%
Service charges	17 035 041	17 005 116	3 386 032	19.9%	4 561 582	26.8%	7 947 614	46.7%	3 669 868	-	24.3%
Transfers and subsidies	2 905 381	2 884 677	903 196	31.1%	705 149	24.3%	1 608 345	55.4%	624 188	-	13.0%
Other own revenue	2 256 618	2 252 413	418 503	18.5%	573 966	25.4%	992 469	44.0%	547 538	-	4.8%
Operating Expenditure	22 958 422	22 901 073	4 229 835	18.4%	5 270 816	23.0%	9 500 651	41.4%	4 975 592	-	5.9%
Employee related costs	3 371 008	3 376 527	773 882	23.0%	903 795	26.8%	1 677 677	49.8%	764 744	-	18.2%
Bad and doubtful debt	1 212 012	1 214 812	246 247	20.3%	271 509	22.4%	517 756	42.7%	325 668	-	(16.6%)
Repairs and maintenance	1 925 969	1 925 413	365 359	19.0%	517 564	26.9%	882 923	45.8%	492 190	-	5.2%
Bulk purchases	9 650 128	9 625 248	1 618 245	16.8%	1 996 718	20.7%	3 614 963	37.5%	1 763 748	-	13.2%
Other expenditure	6 799 305	6 759 073	1 226 101	18.0%	1 581 229	23.3%	2 807 330	41.3%	1 629 243	-	(2.9%)
Surplus/(Deficit)	(761 381)	(758 867)	477 895		569 882		1 047 777		(133 999)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	50 083 008	50 183 494	13 188 165	26.3%	11 713 009	23.4%	24 901 174	49.7%	9 138 957	-	28.2%
Service charges	47 039 820	47 056 646	12 442 650	26.5%	11 021 964	23.4%	23 464 614	49.9%	8 481 398	-	30.0%
Transfers and subsidies	1 014 109	1 099 764	226 495	22.3%	148 373	14.6%	374 868	37.0%	191 130	-	(22.4%)
Other own revenue	2 029 079	2 027 083	519 020	25.6%	542 672	26.7%	1 061 692	52.3%	466 430	-	16.3%
Operating Expenditure	37 320 784	37 118 375	11 828 238	31.7%	9 627 485	25.8%	21 455 723	57.5%	7 346 067	-	31.1%
Employee related costs	3 496 760	3 397 853	798 387	22.8%	891 285	25.5%	1 689 672	48.3%	797 268	-	11.8%
Bad and doubtful debt	1 033 153	1 035 153	250 319	24.2%	336 800	32.6%	587 119	56.8%	118 627	-	183.9%
Repairs and maintenance	2 229 978	2 220 273	559 162	25.1%	658 286	29.5%	1 217 447	54.6%	652 276	-	.9%
Bulk purchases	24 989 573	24 910 778	9 172 818	36.7%	6 420 173	25.7%	15 592 991	62.4%	4 699 083	-	36.6%
Other expenditure	5 571 320	5 554 318	1 047 553	18.8%	1 320 940	23.7%	2 368 492	42.5%	1 078 812	-	22.4%
Surplus/(Deficit)	12 762 224	13 065 119	1 359 927		2 085 524		3 445 451		1 792 891		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	7 177 567	7 181 387	2 222 596	31.0%	1 072 922	14.9%	3 295 518	45.9%	1 298 984	-	(17.4%)
Service charges	4 923 596	4 920 693	1 724 436	35.0%	669 812	14.0%	2 414 248	49.0%	870 702	-	(20.8%)
Transfers and subsidies	1 384 884	1 391 993	326 391	23.6%	153 579	11.1%	479 970	34.7%	258 632	-	(40.6%)
Other own revenue	869 086	868 701	171 769	19.8%	229 530	26.4%	401 299	46.2%	169 651	-	35.3%
Operating Expenditure	6 315 315	6 298 295	1 058 957	16.8%	1 331 691	21.1%	2 390 648	37.9%	1 163 780	-	14.4%
Employee related costs	1 432 123	1 426 970	336 943	23.5%	392 133	27.4%	729 076	50.9%	316 670	-	23.8%
Bad and doubtful debt	408 911	409 671	41 677	10.2%	51 126	12.5%	92 803	22.7%	33 794	-	51.3%
Repairs and maintenance	1 041 369	1 036 254	165 614	15.9%	239 113	23.0%	404 727	38.9%	228 830	-	4.5%
Bulk purchases	1 880	1 555	13 784	733.3%	4 975	264.6%	18 759	997.9%	22 806	-	(78.2%)
Other expenditure	3 431 032	3 423 844	500 939	14.6%	644 344	18.8%	1 145 283	33.4%	561 679	-	14.7%
Surplus/(Deficit)	862 252	883 092	1 163 639		(258 770)		904 870		135 204		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	5 104 719	5 097 782	1 529 743	30.0%	1 326 457	26.0%	2 856 199	56.0%	1 264 437	-	4.9%
Service charges	3 963 247	3 958 414	930 641	23.5%	882 644	22.3%	1 813 285	45.8%	668 382	-	32.1%
Transfers and subsidies	751 106	749 817	466 165	62.1%	294 868	39.3%	761 034	101.3%	454 150	-	(35.1%)
Other own revenue	390 366	389 551	132 937	34.1%	148 944	38.2%	281 881	72.2%	141 905	-	5.0%
Operating Expenditure	6 910 091	6 911 013	1 365 466	19.8%	1 636 691	23.7%	3 002 157	43.4%	1 535 655	-	6.6%
Employee related costs	2 331 976	2 387 818	530 802	22.8%	659 882	28.3%	1 190 684	51.1%	540 581	-	22.1%
Bad and doubtful debt	328 494	328 874	38 322	11.7%	58 351	17.8%	96 673	29.4%	36 957	-	57.9%
Repairs and maintenance	542 285	541 291	68 770	12.7%	94 517	17.4%	163 287	30.1%	84 337	-	12.1%
Bulk purchases	46 130	46 130	10 488	22.7%	11 552	25.0%	22 040	47.8%	224	-	5 062.2%
Other expenditure	3 661 206	3 606 900	717 084	19.6%	812 390	22.2%	1 529 474	41.8%	873 557	-	(7.0%)
Surplus/(Deficit)	(1 805 372)	(1 813 231)	164 277		(310 234)		(145 957)		(271 218)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 692 140	11.0%	744 704	4.9%	585 546	3.8%	12 300 848	80.3%	15 323 237	27.2%	36 069	.2%
Electricity	3 360 192	42.6%	601 112	7.6%	349 174	4.4%	3 584 876	45.4%	7 895 353	14.0%	37 907	.5%
Property Rates	2 346 699	15.7%	856 655	5.7%	567 680	3.8%	11 164 481	74.8%	14 935 514	26.5%	63 396	.4%
Sanitation	421 063	11.1%	163 647	4.3%	135 982	3.6%	3 087 270	81.1%	3 807 961	6.8%	24 736	.6%
Refuse Removal	348 560	9.2%	146 137	3.8%	127 124	3.3%	3 181 730	83.7%	3 803 552	6.8%	32 864	.9%
Other	435 506	4.2%	314 350	3.0%	323 873	3.1%	9 416 529	89.8%	10 490 258	18.6%	23 105	.2%
Total By Income Source	8 604 159	15.3%	2 826 604	5.0%	2 089 379	3.7%	42 735 734	76.0%	56 255 876	100.0%	218 078	.4%
Debtor Age Analysis By Customer Group												
Government	257 654	8.0%	314 139	9.7%	177 348	5.5%	2 482 763	76.8%	3 231 904	5.8%	5 228	.2%
Business	2 710 892	38.4%	508 290	7.2%	282 459	4.0%	3 565 071	50.4%	7 066 712	12.6%	9 041	.1%
Households	3 885 616	12.7%	1 344 679	4.4%	1 065 937	3.5%	24 401 605	79.5%	30 697 837	54.8%	139 121	.5%
Other	1 750 443	11.6%	645 425	4.3%	574 906	3.8%	12 072 109	80.3%	15 042 884	26.8%	64 688	.4%
Total By Customer Group	8 604 605	15.4%	2 812 533	5.0%	2 100 651	3.7%	42 521 548	75.9%	56 039 337	100.0%	218 078	.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 769 320	97.5%	9 660	.5%	19 039	1.0%	17 389	1.0%	1 815 408	22.2%
Bulk Water	557 147	88.6%	25 172	4.0%	13 111	2.1%	33 115	5.3%	628 545	7.7%
PAYE deductions	240 974	97.4%	1 190	.5%	326	.1%	4 974	2.0%	247 465	3.0%
VAT (output less input)	(39 254)	112.3%	1 715	(4.9%)	(6 636)	19.0%	9 227	(26.4%)	(34 947)	(4.4%)
Pensions / Retirement	236 265	94.7%	484	.2%	478	.2%	12 129	4.9%	249 357	3.0%
Loan repayments	373 731	92.4%	373	.1%	192	.0%	30 162	7.5%	404 459	4.9%
Trade Creditors	2 247 231	88.9%	113 769	4.5%	47 099	1.9%	118 653	4.7%	2 526 752	30.9%
Auditor-General	41 612	64.1%	6 857	10.6%	4 252	6.6%	12 161	18.7%	64 882	.8%
Other	2 128 049	93.4%	19 800	.9%	20 127	.9%	110 363	4.8%	2 278 339	27.9%
Total	7 555 076	92.4%	179 021	2.2%	97 989	1.2%	348 174	4.3%	8 180 260	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	11 042 606	11 042 606	4 189 802	37.9%	2 763 290	25.0%	6 953 092	63.0%	2 800 775	53.1%	(1.3%)
Property rates	1 440 867	1 440 867	1 468 918	101.9%	46 200	3.2%	1 515 117	105.2%	16 347	91.2%	182.6%
Service charges	4 744 299	4 744 299	1 182 968	24.9%	1 244 805	26.2%	2 427 772	51.2%	1 078 541	52.3%	15.4%
Other own revenue	4 857 441	4 857 441	1 537 917	31.7%	1 472 286	30.3%	3 010 203	62.0%	1 705 887	45.1%	(13.7%)
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%
Employee related costs	3 336 134	3 336 134	923 836	27.7%	1 029 209	30.9%	1 953 044	58.5%	976 161	45.7%	5.4%
Bad and doubtful debt	211 212	211 212	39 200	18.6%	63 439	30.0%	102 639	48.6%	47 563	26.4%	33.4%
Repairs and maintenance	783 723	783 723	118 928	15.2%	244 434	31.2%	363 362	46.4%	195 557	40.6%	25.0%
Bulk purchases	2 165 139	2 165 139	603 137	27.9%	433 953	20.0%	1 037 090	47.9%	435 651	55.2%	(4%)
Other expenditure	4 240 110	4 240 110	691 771	16.3%	857 170	20.2%	1 548 941	36.5%	926 337	38.7%	(7.5%)
Surplus/(Deficit)	306 289	306 289	1 812 931		135 086		1 948 017		219 505		
Capital transfers and other adjustments	(5 549)	(5 549)	32 207		49 617		81 824		4 633		
Revised Surplus/(Deficit)	300 739	300 739	1 845 137		184 703		2 029 841		224 139		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	4 589 260	4 589 260	583 674	12.7%	911 659	19.9%	1 495 333	32.6%	1 181 054	38.1%	(22.8%)
External loans	980 006	980 006	181 457	18.5%	207 051	21.1%	388 509	39.6%	9 794	1.9%	2 014.1%
Internal contributions	503 018	503 018	62 422	12.4%	105 733	21.0%	168 156	33.4%	277 442	41.9%	(61.9%)
Transfers and subsidies	2 942 170	2 942 170	281 667	9.6%	576 817	19.6%	858 484	29.2%	868 590	49.1%	(33.6%)
Other	164 066	164 066	58 127	35.4%	22 058	13.4%	80 185	48.9%	25 229	25.3%	(12.6%)
Capital Expenditure	4 622 541	4 622 541	539 309	11.7%	962 379	20.8%	1 501 688	32.5%	1 150 161	38.1%	(16.3%)
Water and Sanitation	1 529 492	1 529 492	140 663	9.2%	229 141	15.0%	369 804	24.2%	281 329	41.3%	(18.6%)
Electricity	379 815	379 815	64 988	17.1%	126 141	33.2%	191 129	50.3%	34 357	19.4%	267.1%
Housing	186 165	186 165	20 413	11.0%	28 253	15.2%	48 666	26.1%	21 412	18.8%	32.0%
Roads, pavements, bridges and storm water	1 252 746	1 252 746	124 623	9.9%	251 341	20.1%	375 964	30.0%	294 272	33.6%	(14.6%)
Other	1 274 323	1 274 323	188 621	14.8%	327 503	25.7%	516 125	40.5%	518 791	46.3%	(36.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	11 042 606	11 042 606	4 189 802	37.9%	2 763 290	25.0%	6 953 092	63.0%	2 800 775	53.1%	(1.3%)
Capital Revenue	4 589 260	4 589 260	583 674	12.7%	911 659	19.9%	1 495 333	32.6%	1 181 054	38.1%	(22.8%)
Total Revenue	15 631 866	15 631 866	4 773 476	30.5%	3 674 949	23.5%	8 448 426	54.0%	3 981 829	48.7%	(7.7%)
Capital and Operating Expenditure											
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%
Capital Expenditure	4 622 541	4 622 541	539 309	11.7%	962 379	20.8%	1 501 688	32.5%	1 150 161	38.1%	(16.3%)
Total Expenditure	15 358 859	15 358 859	2 916 180	19.0%	3 590 584	23.4%	6 506 764	42.4%	3 731 431	41.8%	(3.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09				Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	317 095	317 095	1 794 818		1 764 080		1 794 818		2 326 583				
Receipts	12 864 068	12 864 068	4 948 279	38.5%	3 957 871	30.8%	8 906 150	69.2%	4 535 971	55.9%	(12.7%)		
External loans	241 234	241 234	2 404	1.0%	-	-	2 404	1.0%	10 234	1.8%	(100.0%)		
Transfers and subsidies	4 447 070	4 447 070	2 074 958	46.7%	1 441 049	32.4%	3 516 007	79.1%	1 520 930	49.0%	(5.3%)		
Investments redeemed	1 350 000	1 350 000	414 846	30.7%	469 080	34.7%	883 926	65.5%	487 131	88.9%	(3.7%)		
Statutory receipts (including VAT)	92 141	92 141	44 553	48.4%	94 190	102.2%	138 743	150.6%	63 248	56.1%	48.9%		
Other receipts	6 733 623	6 733 623	2 411 518	35.8%	1 953 552	29.0%	4 365 070	64.8%	2 454 429	62.6%	(20.4%)		
Payments	15 908 108	15 908 108	4 937 623	31.0%	3 888 738	24.4%	8 826 361	55.5%	4 314 516	53.6%	(9.9%)		
Salaries, wages and allowances	2 887 534	2 887 534	890 337	30.8%	952 556	33.0%	1 842 893	63.8%	930 682	27.7%	2.4%		
Cash and creditor payments	6 316 966	6 316 966	2 653 494	42.0%	1 916 310	30.3%	4 569 804	72.3%	2 099 566	180.4%	(8.7%)		
Capital payments	3 538 210	3 538 210	352 246	10.0%	401 363	11.3%	753 608	21.3%	528 115	40.5%	(24.0%)		
Investments made	1 205 306	1 205 306	564 840	46.9%	272 009	22.6%	836 849	69.4%	578 507	78.9%	(53.0%)		
External loans repaid	155 325	155 325	47 255	30.4%	44 428	28.6%	91 683	59.0%	40 887	28.9%	8.7%		
Statutory payments (including VAT)	-	-	35 787	-	43 382	-	79 169	-	34 600	49.0%	25.4%		
Other payments	1 804 767	1 804 767	393 664	21.8%	258 691	14.3%	652 355	36.1%	102 159	12.3%	153.2%		
Closing Cash Balance	(2 726 945)	(2 726 945)	1 805 474		1 833 213		1 874 607		2 548 037				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	1 428 379	1 428 379	354 029	24.8%	320 342	22.4%	674 371	47.2%	315 785	-	1.4%
Service charges	829 994	829 994	154 508	18.6%	203 843	24.6%	358 351	43.2%	193 532	-	5.3%
Transfers and subsidies	520 069	520 069	187 970	36.1%	96 535	18.6%	284 506	54.7%	108 856	-	(11.3%)
Other own revenue	78 316	78 316	11 550	14.7%	19 964	25.5%	31 514	40.2%	13 396	-	49.0%
Operating Expenditure	1 270 672	1 270 672	204 275	16.1%	262 902	20.7%	467 177	36.8%	402 759	-	(34.7%)
Employee related costs	342 674	342 674	78 082	22.8%	82 007	23.9%	160 089	46.7%	72 933	-	12.4%
Bad and doubtful debt	76 656	76 656	1 582	2.1%	21 337	27.8%	22 918	29.9%	4 754	-	348.9%
Repairs and maintenance	179 025	179 025	29 474	16.5%	33 468	18.7%	62 942	35.2%	57 899	-	(42.2%)
Bulk purchases	187 658	187 658	3 416	1.8%	33 810	18.0%	37 226	19.8%	81 561	-	(58.5%)
Other expenditure	484 658	484 658	91 722	18.9%	92 280	19.0%	184 001	38.0%	185 613	-	(50.3%)
Surplus/(Deficit)	157 707	157 707	149 754		57 440		207 194		(86 975)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	3 310 350	3 310 350	728 962	22.0%	892 798	27.0%	1 621 760	49.0%	722 181	-	23.6%
Service charges	3 111 827	3 111 827	670 777	21.6%	848 917	27.3%	1 519 694	48.8%	646 643	-	31.3%
Transfers and subsidies	138 763	138 763	29 301	21.1%	26 243	18.9%	55 545	40.0%	60 491	-	(56.6%)
Other own revenue	59 761	59 761	28 884	48.3%	17 638	29.5%	46 522	77.8%	15 047	-	17.2%
Operating Expenditure	2 794 601	2 794 601	724 117	25.9%	604 447	21.6%	1 328 563	47.5%	469 894	-	28.6%
Employee related costs	230 022	230 022	59 060	25.7%	69 720	30.3%	128 780	56.0%	55 499	-	25.6%
Bad and doubtful debt	29 720	29 720	2 844	9.6%	4 147	14.0%	6 990	23.5%	2 976	-	39.3%
Repairs and maintenance	125 258	125 258	22 205	17.7%	26 617	21.2%	48 822	39.0%	18 617	-	43.0%
Bulk purchases	1 977 039	1 977 039	597 721	30.2%	395 847	20.0%	993 568	50.3%	351 349	-	12.7%
Other expenditure	432 562	432 562	42 288	9.8%	108 116	25.0%	150 404	34.8%	41 453	-	160.8%
Surplus/(Deficit)	515 750	515 750	4 846		288 351		293 197		252 287		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	705 754	705 754	325 465	46.1%	99 167	14.1%	424 633	60.2%	224 535	-	(55.8%)
Service charges	486 810	486 810	250 539	51.5%	80 515	16.5%	331 054	68.0%	165 242	-	(51.3%)
Transfers and subsidies	152 876	152 876	44 645	29.2%	3 339	2.2%	47 984	31.4%	54 739	-	(93.9%)
Other own revenue	66 068	66 068	30 282	45.8%	15 313	23.2%	45 594	69.0%	4 553	-	236.3%
Operating Expenditure	758 470	758 470	123 540	16.3%	142 334	18.8%	265 873	35.1%	132 065	-	7.8%
Employee related costs	212 842	212 842	51 552	24.2%	56 132	26.4%	107 684	50.6%	45 000	-	24.7%
Bad and doubtful debt	35 770	35 770	4 864	13.6%	6 488	18.1%	11 353	31.7%	603	-	975.9%
Repairs and maintenance	189 287	189 287	20 227	10.7%	42 708	22.6%	62 935	33.2%	36 991	-	15.5%
Bulk purchases	185	185	13	6.9%	58	31.5%	71	38.3%	0	-	31 910.4%
Other expenditure	320 387	320 387	46 884	14.6%	36 947	11.5%	83 831	26.2%	49 471	-	(25.3%)
Surplus/(Deficit)	(52 716)	(52 716)	201 926		(43 166)		158 759		92 470		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	479 961	479 961	141 352	29.5%	98 856	20.6%	240 208	50.0%	125 524	-	(21.2%)
Service charges	302 190	302 190	85 480	28.3%	82 778	27.4%	168 258	55.7%	76 049	-	8.8%
Transfers and subsidies	137 250	137 250	42 295	30.8%	7 006	5.1%	49 301	35.9%	42 597	-	(83.6%)
Other own revenue	40 520	40 520	13 577	33.5%	9 073	22.4%	22 649	55.9%	6 878	-	31.9%
Operating Expenditure	524 879	524 879	95 514	18.2%	136 418	26.0%	231 933	44.2%	107 047	-	27.4%
Employee related costs	171 407	171 407	50 679	29.6%	61 201	35.7%	111 881	65.3%	48 986	-	24.9%
Bad and doubtful debt	26 365	26 365	1 958	7.4%	6 193	23.5%	8 151	30.9%	3 149	-	96.6%
Repairs and maintenance	12 301	12 301	1 584	12.9%	1 904	15.5%	3 488	28.4%	2 725	-	(30.1%)
Bulk purchases	-	-	22	-	868	-	890	-	45	-	1 829.5%
Other expenditure	314 807	314 807	41 271	13.1%	66 252	21.0%	107 523	34.2%	52 142	-	27.1%
Surplus/(Deficit)	(44 919)	(44 919)	45 838		(37 562)		8 276		18 477		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96 787	13.1%	41 207	5.6%	26 148	3.5%	575 777	77.8%	739 919	17.9%	795	.1%
Electricity	189 576	43.8%	40 759	9.4%	13 265	3.1%	189 318	43.7%	432 917	10.5%	84	.0%
Property Rates	459 862	37.2%	41 922	3.4%	36 181	2.9%	697 244	56.4%	1 235 209	29.9%	14 924	1.2%
Sanitation	51 678	13.9%	17 428	4.7%	11 020	3.0%	290 953	78.4%	371 080	9.0%	616	.2%
Refuse Removal	49 188	11.4%	15 214	3.5%	12 388	2.9%	353 396	62.1%	430 186	10.4%	4 542	1.1%
Other	(8 334)	(.9%)	26 735	2.9%	31 219	3.4%	872 128	94.6%	921 747	22.3%	7 229	.8%
Total By Income Source	838 758	20.3%	183 265	4.4%	130 221	3.2%	2 978 815	72.1%	4 131 059	100.0%	28 190	.7%
Debtor Age Analysis By Customer Group												
Government	(1 822)	(.5%)	44 123	12.9%	36 488	10.6%	264 236	77.0%	343 024	8.3%	-	-
Business	125 361	21.8%	16 050	2.8%	24 578	4.3%	409 876	71.2%	575 865	13.9%	425	.1%
Households	649 948	24.2%	93 959	3.5%	53 120	2.0%	1 884 871	70.3%	2 681 898	64.9%	27 756	1.0%
Other	65 271	12.3%	30 495	5.8%	42 407	8.0%	390 834	73.9%	529 006	12.8%	9	.0%
Total By Customer Group	838 758	20.3%	184 627	4.5%	156 593	3.8%	2 949 816	71.4%	4 129 793	100.0%	28 190	.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	123 257	100.0%	-	-	-	-	-	-	123 257	19.7%
Bulk Water	9 516	100.0%	-	-	-	-	-	-	9 516	1.5%
PAYE deductions	22 569	90.5%	-	-	-	-	2 370	9.5%	24 938	4.0%
VAT (output less input)	2 793	26.3%	1 707	16.1%	(5 442)	(51.2%)	11 563	108.9%	10 621	1.7%
Pensions / Retirement	31 201	89.0%	-	-	-	-	3 842	11.0%	35 043	5.6%
Loan repayments	31 473	100.0%	-	-	-	-	-	-	31 473	5.0%
Trade Creditors	186 849	81.8%	5 824	2.6%	4 762	2.1%	30 870	13.5%	228 305	36.5%
Auditor-General	3 790	51.9%	1 496	20.5%	1 502	20.5%	521	7.1%	7 310	1.2%
Other	110 053	70.9%	1 577	1.0%	4 605	3.0%	38 980	25.1%	155 215	24.8%
Total	521 501	83.3%	10 605	1.7%	5 427	.9%	88 146	14.1%	625 678	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	5 279 577	5 279 577	1 520 799	28.8%	1 145 497	21.7%	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Property rates	774 525	774 525	759 863	98.1%	9 040	1.2%	768 903	99.3%	(29 312)	101.0%	(130.8%)
Service charges	2 566 236	2 566 236	513 151	20.0%	618 921	24.1%	1 132 071	44.1%	627 255	53.1%	(1.3%)
Other own revenue	1 938 817	1 938 817	247 786	12.8%	517 537	26.7%	765 322	39.5%	819 688	43.1%	(36.9%)
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Employee related costs	1 479 386	1 479 386	322 995	21.8%	385 779	26.1%	708 773	47.9%	343 335	45.8%	12.4%
Bad and doubtful debt	-	-	796	-	51 644	-	52 441	-	22 281	46.3%	131.8%
Repairs and maintenance	449 638	449 638	43 907	9.8%	90 737	20.2%	134 644	29.9%	101 037	42.0%	(10.2%)
Bulk purchases	1 234 409	1 234 409	270 792	21.9%	252 841	20.5%	523 632	42.4%	250 103	54.9%	1.1%
Other expenditure	2 020 913	2 020 913	268 654	13.3%	267 719	13.2%	536 373	26.5%	278 995	34.1%	(4.0%)
Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	361 733	48.5%	-	-	(100.0%)
Internal contributions	294 191	294 191	54 767	18.6%	80 004	27.2%	134 771	45.8%	246 167	48.1%	(67.5%)
Transfers and subsidies	1 258 003	1 258 003	46 513	3.7%	232 611	18.5%	279 124	22.2%	355 543	84.3%	(34.6%)
Other	42 060	42 060	31 131	74.0%	-	-	31 131	74.0%	9 185	58.8%	(100.0%)
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Water and Sanitation	515 649	515 649	42 704	8.3%	62 802	12.2%	105 506	20.5%	64 669	29.3%	(2.9%)
Electricity	246 181	246 181	68 508	27.8%	99 236	40.3%	167 744	68.1%	20 305	26.2%	388.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	946 585	78 185	8.3%	143 187	15.1%	221 372	23.4%	176 320	35.5%	(18.8%)
Other	631 040	631 040	122 492	19.4%	189 644	30.1%	312 136	49.5%	349 601	81.5%	(45.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	5 279 577	5 279 577	1 520 799	28.8%	1 145 497	21.7%	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Capital Revenue	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Total Revenue	7 619 031	7 619 031	1 832 688	24.1%	1 640 366	21.5%	3 473 054	45.6%	2 028 528	53.4%	(19.1%)
Capital and Operating Expenditure											
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Total Expenditure	7 523 800	7 523 800	1 219 032	16.2%	1 543 588	20.5%	2 762 621	36.7%	1 606 647	45.1%	(3.9%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(38 081)	(38 081)	95 383		(68 315)		95 383		1 531 920		
Receipts	5 425 830	5 425 830	1 727 061	31.8%	1 365 359	25.2%	3 092 421	57.0%	1 397 225	47.8%	(2.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 856 490	1 856 490	325 640	17.5%	428 571	23.1%	754 211	40.6%	450 300	44.2%	(4.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	3 569 340	3 569 340	1 401 421	39.3%	936 788	26.2%	2 338 209	65.5%	946 926	57.0%	(1.1%)
Payments	8 547 519	8 547 519	1 890 760	22.1%	1 607 868	18.8%	3 498 627	40.9%	1 692 892	59.3%	(5.0%)
Salaries, wages and allowances	1 214 109	1 214 109	333 610	27.5%	380 744	31.4%	714 354	58.8%	334 617	16.2%	13.8%
Cash and creditor payments	5 115 165	5 115 165	1 527 105	29.9%	1 196 215	23.4%	2 723 319	53.2%	1 325 574	-	(9.8%)
Capital payments	2 107 461	2 107 461	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	110 784	110 784	30 045	27.1%	30 909	27.9%	60 954	55.0%	32 701	38.2%	(5.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(3 159 770)	(3 159 770)	(68 315)		(310 824)		(310 824)		1 236 253		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	474 632	474 632	80 107	16.9%	100 257	21.1%	180 365	38.0%	135 458	40.3%	(26.0%)
Service charges	367 052	367 052	61 459	16.7%	94 713	25.8%	156 172	42.5%	86 744	47.6%	9.2%
Transfers and subsidies	80 178	80 178	14 835	18.5%	-	-	14 835	18.5%	43 193	28.5%	(100.0%)
Other own revenue	27 403	27 403	3 813	13.9%	5 544	20.2%	9 357	34.1%	5 521	28.2%	-4%
Operating Expenditure	393 333	393 333	28 037	7.1%	78 293	19.9%	106 330	27.0%	111 688	50.8%	(29.9%)
Employee related costs	88 441	88 441	18 162	20.5%	20 327	23.0%	38 488	43.5%	17 034	38.2%	19.3%
Bad and doubtful debt	-	-	15	-	19 771	-	19 786	-	-	-	(100.0%)
Repairs and maintenance	126 484	126 484	11 227	8.9%	20 332	16.1%	31 558	25.0%	20 908	45.3%	(2.8%)
Bulk purchases	50 609	50 609	(28 227)	(55.8%)	602	1.2%	(27 625)	(54.6%)	54 643	152.5%	(98.9%)
Other expenditure	127 798	127 798	26 861	21.0%	17 262	13.5%	44 122	34.5%	19 104	32.1%	(9.6%)
Surplus/(Deficit)	81 300	81 300	52 071		21 964		74 035		23 769		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	1 970 742	1 970 742	392 537	19.9%	457 535	23.2%	850 071	43.1%	419 796	49.1%	9.0%
Service charges	1 852 194	1 852 194	365 178	19.7%	438 093	23.7%	803 271	43.4%	371 121	48.5%	18.0%
Transfers and subsidies	95 898	95 898	15 352	16.0%	15 480	16.1%	30 832	32.2%	43 379	58.3%	(64.3%)
Other own revenue	22 649	22 649	12 006	53.0%	3 962	17.5%	15 968	70.5%	5 295	54.5%	(25.2%)
Operating Expenditure	1 651 511	1 651 511	345 754	20.9%	374 584	22.7%	720 338	43.6%	241 049	42.9%	55.4%
Employees related costs	143 365	143 365	32 545	22.7%	43 170	30.1%	75 715	52.8%	30 889	41.2%	39.8%
Bad and doubtful debt	-	-	(1)	-	1 303	-	1 302	-	(0)	-	(472 099.3%)
Repairs and maintenance	31 557	31 557	4 205	13.3%	8 813	27.9%	13 017	41.3%	7 780	64.0%	13.3%
Bulk purchases	1 183 799	1 183 799	299 019	25.3%	252 238	21.3%	551 257	46.6%	195 460	50.7%	29.0%
Other expenditure	292 790	292 790	9 986	3.4%	69 061	23.6%	79 047	27.0%	6 920	10.2%	897.9%
Surplus/(Deficit)	319 230	319 230	46 783		82 950		129 733		178 747		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	360 853	360 853	85 643	23.7%	69 248	19.2%	154 892	42.9%	182 541	62.9%	(62.1%)
Service charges	238 227	238 227	59 644	25.0%	60 086	25.2%	119 730	50.3%	145 479	93.0%	(58.7%)
Transfers and subsidies	68 478	68 478	15 953	23.3%	-	-	15 953	23.3%	36 780	30.9%	(100.0%)
Other own revenue	54 148	54 148	10 046	18.6%	9 162	16.9%	19 208	35.5%	282	13.7%	3 144.4%
Operating Expenditure	370 009	370 009	55 094	14.9%	62 821	17.0%	117 916	31.9%	54 364	31.5%	15.6%
Employee related costs	92 676	92 676	17 478	18.9%	20 473	22.1%	37 951	41.0%	17 073	37.5%	19.9%
Bad and doubtful debt	-	-	(0)	-	6 488	-	6 488	-	-	-	(100.0%)
Repairs and maintenance	142 184	142 184	11 274	7.9%	30 661	21.6%	41 935	29.5%	24 606	34.9%	24.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 150	135 150	26 343	19.5%	5 199	3.8%	31 542	23.3%	12 685	21.2%	(59.0%)
Surplus/(Deficit)	(9 156)	(9 156)	30 549		6 427		36 976		128 177		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	187 177	187 177	45 428	24.3%	33 863	18.1%	79 290	42.4%	53 314	50.7%	(36.5%)
Service charges	108 763	108 763	26 869	24.7%	26 028	23.9%	52 897	48.6%	23 912	51.9%	8.9%
Transfers and subsidies	51 901	51 901	12 147	23.4%	512	1.0%	12 660	24.4%	23 845	52.4%	(97.9%)
Other own revenue	26 513	26 513	6 412	24.2%	7 322	27.6%	13 734	51.8%	5 557	43.0%	31.8%
Operating Expenditure	236 186	236 186	41 606	17.6%	61 341	26.0%	102 947	43.6%	47 516	47.3%	29.1%
Employee related costs	77 665	77 665	18 509	23.8%	19 547	25.2%	38 056	49.0%	17 379	47.6%	12.5%
Bad and doubtful debt	-	-	1	-	3 612	-	3 613	-	-	-	(100.0%)
Repairs and maintenance	1 428	1 428	63	4.4%	340	23.8%	403	28.2%	368	48.3%	(7.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	157 093	157 093	23 033	14.7%	37 841	24.1%	60 874	38.8%	29 769	47.1%	27.1%
Surplus/(Deficit)	(49 009)	(49 009)	3 822		(27 478)		(23 657)		5 797		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 447	25.5%	15 368	7.1%	6 463	3.0%	140 202	64.5%	217 480	15.0%	-	-
Electricity	104 159	46.4%	16 720	7.5%	1 618	0.7%	101 834	45.4%	224 331	15.5%	-	-
Property Rates	415 978	65.4%	14 914	2.3%	2 708	0.4%	202 815	31.9%	636 415	44.0%	-	-
Sanitation	33 913	25.9%	8 189	6.2%	3 884	3.0%	85 076	64.9%	131 063	9.1%	-	-
Refuse Removal	17 867	21.4%	2 697	3.2%	1 180	1.4%	61 888	74.0%	83 633	5.8%	-	-
Other	(23 410)	(15.2%)	3 033	2.0%	3 212	2.1%	171 018	111.2%	153 853	10.6%	-	-
Total By Income Source	603 955	41.7%	60 921	4.2%	19 065	1.3%	762 834	52.7%	1 446 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 627	5.2%	28 528	32.0%	5 977	6.7%	50 027	56.1%	89 158	6.2%	-	-
Business	53 365	29.5%	(4 281)	(2.4%)	9 275	5.1%	122 903	67.8%	181 162	12.5%	-	-
Households	545 963	46.4%	36 675	3.1%	3 813	0.3%	590 004	50.2%	1 176 455	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	603 955	41.7%	60 921	4.2%	19 065	1.3%	762 834	52.7%	1 446 775	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 768	100.0%	-	-	-	-	-	-	72 768	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 020	100.0%	-	-	-	-	-	-	13 020	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	16 596	100.0%	-	-	-	-	-	-	16 596	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 295	100.0%	-	-	-	-	-	-	113 295	52.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	215 680	100.0%	-	-	-	-	-	-	215 680	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	1 852	308.9%	952.2%
Property rates	10 923	10 923	13 316	121.9%	(259)	(2.4%)	13 057	119.5%	0	-	(275 326.6%)
Service charges	61 768	61 768	16 316	26.4%	12 946	21.0%	29 262	47.4%	489	68.0%	2 548.3%
Other own revenue	30 245	30 245	13 109	43.3%	6 800	22.5%	19 909	65.8%	1 363	2 549.4%	398.9%
Operating Expenditure	102 936	102 936	22 323	21.7%	18 678	18.1%	41 001	39.8%	10 296	303.4%	81.4%
Employee related costs	46 157	46 157	9 183	19.9%	7 291	15.8%	16 474	35.7%	6 180	221.5%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 704	-	(100.0%)
Repairs and maintenance	3 802	3 802	445	11.7%	1 313	34.5%	1 759	46.3%	431	-	205.1%
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	12 554	50.1%	-	-	(100.0%)
Other expenditure	27 928	27 928	5 268	18.9%	4 946	17.7%	10 214	36.6%	1 981	442.2%	149.7%
Surplus/(Deficit)	0	0	20 418		810		21 228		(8 444)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	20 418		810		21 228		(8 444)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	2 545	7.6%	6 409	2 025.0%	(64.8%)
Water and Sanitation	10 033	10 033	5	.1%	17	.2%	22	.2%	395	167.9%	(95.8%)
Electricity	7 348	7 348	103	1.4%	1 897	25.8%	2 000	27.2%	1 263	2 437.3%	50.2%
Housing	13 353	13 353	-	-	-	-	-	-	2 217	-	(100.0%)
Roads, pavements, bridges and storm water	1 151	1 151	67	5.8%	159	13.8%	226	19.6%	1 605	8 986.7%	(90.1%)
Other	1 397	1 397	115	8.2%	183	13.1%	298	21.3%	930	3 023.0%	(80.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	1 852	308.9%	952.2%
Capital Revenue	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
Total Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	8 261	446.5%	135.9%
Capital and Operating Expenditure											
Operating Expenditure	102 936	102 936	22 323	21.7%	18 678	18.1%	41 001	39.8%	10 296	303.4%	81.4%
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	2 545	7.6%	6 409	2 025.0%	(64.8%)
Total Expenditure	136 218	136 218	22 613	16.6%	20 932	15.4%	43 546	32.0%	16 705	415.7%	25.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	10 639	10 639	10 639		5 416		10 639		(2 842)		
Receipts	233 589	233 589	40 870	17.5%	30 831	13.2%	71 701	30.7%	31 918	-	(3.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 916	25 916	15 945	61.5%	12 001	46.3%	27 946	107.8%	4 805	-	149.7%
Investments redeemed	-	-	-	-	-	-	-	-	9 266	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	750	-	(100.0%)
Other receipts	207 673	207 673	24 925	12.0%	18 830	9.1%	43 755	21.1%	17 098	-	10.1%
Payments	129 636	129 636	46 094	35.6%	24 416	18.8%	70 510	54.4%	29 992	-	(18.6%)
Salaries, wages and allowances	43 517	43 517	52	.1%	25	.1%	78	.2%	10 216	-	(99.8%)
Cash and creditor payments	53 413	53 413	24 150	45.2%	17 019	31.9%	41 168	77.1%	9 424	-	80.6%
Capital payments	32 705	32 705	175	.5%	1 712	5.2%	1 886	5.8%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	8 328	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 772	-	1 770	-	3 542	-	2 022	-	(12.5%)
Other payments	-	-	19 945	-	3 890	-	23 835	-	-	-	(100.0%)
Closing Cash Balance	114 593	114 593	5 416		11 831		11 831		(915)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	11 248	11 248	2 348	20.9%	2 467	21.9%	4 815	42.8%	2 303	5 445.4%	7.1%
Service charges	11 238	11 238	2 346	20.9%	2 465	21.9%	4 811	42.8%	2 285	5 939.8%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	2	21.0%	2	22.7%	4	43.8%	18	760.2%	(87.7%)
Operating Expenditure	6 609	6 609	1 611	24.4%	929	14.1%	2 541	38.4%	1 663	9 979.8%	(44.1%)
Employee related costs	2 304	2 304	427	18.5%	341	14.8%	768	33.3%	403	11 718.4%	(15.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	345	-	(100.0%)
Repairs and maintenance	341	341	71	20.9%	70	20.6%	141	41.4%	44	1 335.7%	59.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 964	3 964	1 113	28.1%	518	13.1%	1 631	41.1%	871	16 497.1%	(40.5%)
Surplus/(Deficit)	4 639	4 639	737		1 538		2 275		640		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	41 518	41 518	9 503	22.9%	9 280	22.4%	18 783	45.2%	6 778	68 296.8%	36.9%
Service charges	41 193	41 193	9 444	22.9%	9 239	22.4%	18 683	45.4%	6 729	67 239.0%	37.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	325	325	59	18.1%	41	12.6%	100	30.7%	49	-	(16.4%)
Operating Expenditure	33 667	33 667	9 403	27.9%	6 758	20.1%	16 161	48.0%	6 060	94.3%	11.5%
Employee related costs	4 417	4 417	971	22.0%	753	17.1%	1 725	39.0%	957	11 756.2%	(21.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	751	-	(100.0%)
Repairs and maintenance	415	415	86	20.7%	104	25.0%	190	45.7%	94	575.6%	9.8%
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	12 554	50.1%	3 549	65.5%	44.5%
Other expenditure	3 787	3 787	919	24.3%	773	20.4%	1 692	44.7%	709	5 601.7%	9.0%
Surplus/(Deficit)	7 851	7 851	99		2 523		2 622		718		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	6 131	6 131	3 138	51.2%	733	12.0%	3 871	63.1%	150	60.6%		388.3%	
Service charges	6 130	6 130	3 137	51.2%	731	11.9%	3 868	63.1%	149	60.2%		389.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	1	1	1	108.9%	2	166.7%	3	275.5%	1	-		130.5%	
Operating Expenditure	2 664	2 664	575	21.6%	522	19.6%	1 097	41.2%	-	-		(100.0%)	
Employee related costs	1 584	1 584	332	21.0%	212	13.4%	544	34.3%	-	-		(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	128	128	7	5.6%	98	76.5%	105	82.1%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	952	952	236	24.8%	213	22.3%	448	47.1%	-	-		(100.0%)	
Surplus/(Deficit)	3 467	3 467	2 563		211		2 774		150				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	2 970	2 970	1 328	44.7%	390	13.1%	1 718	57.8%	360	1 993.7%	8.4%
Service charges	2 970	2 970	1 328	44.7%	390	13.1%	1 718	57.8%	360	1 993.7%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 002	3 002	580	19.3%	422	14.0%	1 001	33.4%	853	422.0%	(50.6%)
Employee related costs	2 214	2 214	530	23.9%	336	15.2%	866	39.1%	570	3 964.6%	(41.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	253	-	(100.0%)
Repairs and maintenance	504	504	34	6.8%	52	10.2%	86	17.0%	(68)	42.0%	(175.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	283	283	16	5.6%	34	12.1%	50	17.6%	98	1 312.4%	(65.2%)
Surplus/(Deficit)	(32)	(32)	749		(32)		717		(494)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	275	18.4%	330	22.0%	259	17.3%	633	42.3%	1 498	10.6%	-	-
Electricity	2 676	29.6%	319	3.5%	185	2.0%	5 871	64.9%	9 051	63.9%	52	.6%
Property Rates	98	4.6%	254	11.9%	220	10.3%	1 569	73.3%	2 141	15.1%	7 331	342.4%
Sanitation	169	18.7%	160	17.7%	125	13.8%	452	49.9%	907	6.4%	-	-
Refuse Removal	47	13.4%	73	20.5%	60	16.9%	173	49.1%	353	2.5%	-	-
Other	(154)	(71.5%)	27	12.6%	13	6.2%	330	152.7%	216	1.5%	6 165	2 855.8%
Total By Income Source	3 112	22.0%	1 163	8.2%	862	6.1%	9 029	63.7%	14 165	100.0%	13 547	95.6%
Debtor Age Analysis By Customer Group												
Government	239	12.8%	167	9.0%	156	8.4%	1 302	69.8%	1 864	13.2%	-	-
Business	719	52.6%	172	12.6%	94	6.9%	382	27.9%	1 367	9.7%	387	28.3%
Households	2 035	19.2%	793	7.5%	595	5.6%	7 193	67.8%	10 615	74.9%	13 161	124.0%
Other	119	37.3%	31	9.6%	17	5.3%	153	47.8%	319	2.3%	-	-
Total By Customer Group	3 112	22.0%	1 163	8.2%	862	6.1%	9 029	63.7%	14 165	100.0%	13 547	95.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 836	100.0%	-	-	-	-	-	-	1 836	101.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	628	100.0%	-	-	-	-	-	-	628	34.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(657)	100.0%	-	-	-	-	-	-	(657)	(36.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 807	100.0%	-	-	-	-	-	-	1 807	100.0%

Contact Details

Municipal Manager	M G Langbooi	049 892 2121
Financial Manager	J Joubert	049 892 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Sources of Finance on Capital budget not completed.

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	149 044	149 044	66 954	44.9%	28 882	19.4%	95 837	64.3%	25 400	67.6%	13.7%
Property rates	34 609	34 609	36 648	105.9%	1	-	36 649	105.9%	(14)	99.4%	(105.4%)
Service charges	61 925	61 925	13 994	22.6%	17 160	27.7%	31 155	50.3%	12 754	55.6%	34.6%
Other own revenue	52 511	52 511	16 311	31.1%	11 722	22.3%	28 033	53.4%	12 660	55.4%	(7.4%)
Operating Expenditure	117 184	117 184	21 591	18.4%	19 602	16.7%	41 194	35.2%	20 967	58.0%	(6.5%)
Employee related costs	40 179	40 179	8 410	20.9%	10 487	26.1%	18 897	47.0%	9 537	48.0%	10.0%
Bad and doubtful debt	2 916	2 916	-	-	-	-	-	-	1 591	24.3%	(100.0%)
Repairs and maintenance	6 610	6 610	1 385	21.0%	717	10.8%	2 102	31.8%	727	27.2%	(1.4%)
Bulk purchases	28 877	28 877	6 572	22.8%	6 012	20.8%	12 584	43.6%	4 775	66.9%	25.9%
Other expenditure	38 601	38 601	5 225	13.5%	2 386	6.2%	7 610	19.7%	4 337	74.6%	(45.0%)
Surplus/(Deficit)	31 860	31 860	45 363		9 280		54 643		4 433		
Capital transfers and other adjustments					(3 999)		(3 999)				
Revised Surplus/(Deficit)	31 860	31 860	45 363		5 282		50 644		4 433		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 688	3 688	-	-	391	10.6%	391	10.6%	-	-	(100.0%)
Transfers and subsidies	10 747	10 747	-	-	3 349	31.2%	3 349	31.2%	4 535	56.3%	(26.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
Water and Sanitation	212	212	-	-	-	-	-	-	-	-	-
Electricity	1 717	1 717	-	-	103	6.0%	103	6.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 040	1 040	-	-	1 499	144.1%	1 499	144.1%	-	-	(100.0%)
Other	11 466	11 466	-	-	2 139	18.7%	2 139	18.7%	4 535	39.8%	(52.8%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	149 044	149 044	66 954	44.9%	28 882	19.4%	95 837	64.3%	25 400	67.6%	13.7%		
Capital Revenue	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)		
Total Revenue	163 480	163 480	66 954	41.0%	32 623	20.0%	99 577	60.9%	29 935	64.0%	9.0%		
Capital and Operating Expenditure													
Operating Expenditure	117 184	117 184	21 591	18.4%	19 602	16.7%	41 194	35.2%	20 967	58.0%	(6.5%)		
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)		
Total Expenditure	131 619	131 619	21 591	16.4%	23 343	17.7%	44 934	34.1%	25 502	55.4%	(8.5%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 139	-	1 005	-	1 139	-	414	-	
Receipts	-	-	42 610	-	35 662	-	78 271	-	36 818	52.9%	(3.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	15 083	-	10 963	-	26 046	-	12 455	64.3%	(12.0%)
Investments redeemed	-	-	7 455	-	7 144	-	14 599	-	1 393	-	413.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	20 072	-	17 555	-	37 626	-	22 970	47.7%	(23.6%)
Payments	-	-	42 744	-	35 808	-	78 552	-	36 828	52.9%	(2.8%)
Salaries, wages and allowances	-	-	5 129	-	6 681	-	11 810	-	5 725	27.6%	16.7%
Cash and creditor payments	-	-	18 128	-	9 452	-	27 580	-	20 902	46.9%	(54.8%)
Capital payments	-	-	-	-	3 711	-	3 711	-	2 300	20.0%	61.4%
Investments made	-	-	15 232	-	11 201	-	26 433	-	3 909	-	186.5%
External loans repaid	-	-	575	-	575	-	1 150	-	1 150	-	(100.0%)
Statutory payments (including VAT)	-	-	3 680	-	4 187	-	7 868	-	3 991	-	4.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	1 005	-	859	-	859	-	404	-	

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	9 193	9 193	2 267	24.7%	2 891	31.4%	5 158	56.1%	2 395	70.3%	20.7%
Service charges	8 030	8 030	1 879	23.4%	2 508	31.2%	4 386	54.6%	1 829	54.6%	37.1%
Transfers and subsidies	1 138	1 138	379	33.3%	379	33.3%	758	66.7%	560	-	(32.3%)
Other own revenue	26	26	9	34.6%	4	17.4%	13	52.0%	7	26.6%	(32.2%)
Operating Expenditure	5 695	5 695	668	11.7%	1 211	21.3%	1 879	33.0%	1 191	55.8%	1.7%
Employee related costs	1 663	1 663	340	20.5%	508	30.6%	849	51.0%	391	50.8%	30.1%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	44.0%
Repairs and maintenance	483	483	78	16.2%	15	3.2%	93	19.3%	113	58.6%	(86.5%)
Bulk purchases	1 000	1 000	140	14.0%	156	15.6%	295	29.5%	87	79.5%	79.7%
Other expenditure	2 049	2 049	110	5.4%	532	26.0%	642	31.3%	601	57.8%	(11.4%)
Surplus/(Deficit)	3 499	3 499	1 599		1 680		3 279		1 204		

Part 4b: Operating Revenue and Expenditure by Function

Ann 12: Operating Revenue and Expenditure by Function											
	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Electricity											
Operating Revenue	46 093	46 093	10 523	22.8%	13 539	29.4%	24 062	52.2%	9 176	59.6%	47.5%
Service charges	43 282	43 282	9 592	22.2%	12 161	28.1%	21 753	50.3%	8 812	56.7%	38.0%
Transfers and subsidies	2 394	2 394	798	33.3%	1 197	50.0%	1 995	83.3%	255	-	369.8%
Other own revenue	417	417	133	32.0%	181	43.5%	315	75.5%	110	33.1%	65.3%
Operating Expenditure	36 625	36 625	8 750	23.9%	7 232	19.7%	15 981	43.6%	6 053	53.8%	19.5%
Employee related costs	4 132	4 132	704	17.0%	892	21.6%	1 596	38.6%	828	45.0%	7.7%
Bad and doubtful debt	250	250	-	-	-	-	-	-	5	.3%	(100.0%)
Repairs and maintenance	1 605	1 605	964	60.1%	222	13.9%	1 186	73.9%	218	38.1%	1.9%
Bulk purchases	27 877	27 877	6 432	23.1%	5 856	21.0%	12 289	44.1%	4 688	66.8%	24.9%
Other expenditure	2 762	2 762	650	23.5%	261	9.4%	910	33.0%	314	30.2%	(16.9%)
Surplus/(Deficit)	9 468	9 468	1 774		6 307		8 081		3 124		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 047	5 047	1 373	27.2%	1 337	26.5%	2 711	53.7%	1 792	-	(25.4%)
Service charges	4 092	4 092	1 059	25.9%	1 026	25.1%	2 085	51.0%	989	-	3.8%
Transfers and subsidies	933	933	311	33.3%	311	33.3%	622	66.7%	802	-	(61.2%)
Other own revenue	22	22	3	14.3%	-	-	3	14.3%	1	-	(100.0%)
Operating Expenditure	2 533	2 533	707	27.9%	722	28.5%	1 429	56.4%	760	-	(5.0%)
Employee related costs	1 098	1 098	247	22.5%	291	26.5%	538	49.0%	385	-	(24.3%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	0	-	(100.0%)
Repairs and maintenance	214	214	28	13.3%	168	78.5%	196	91.7%	15	-	1 024.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	721	721	431	59.8%	263	36.5%	694	96.3%	360	-	(26.9%)
Surplus/(Deficit)	2 514	2 514	666		615		1 282		1 032		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	1 124	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 124	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 949	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 370	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	96	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	483	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(825)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 070	21.1%	201	4.0%	197	3.9%	3 600	71.0%	5 068	20.7%	-	-
Electricity	4 154	75.3%	377	6.8%	163	3.0%	820	14.9%	5 514	22.6%	-	-
Property Rates	316	13.1%	29	1.2%	28	1.1%	2 045	84.6%	2 417	9.9%	-	-
Sanitation	520	14.6%	123	3.5%	116	3.3%	2 790	78.6%	3 549	14.5%	-	-
Refuse Removal	653	16.1%	180	4.4%	170	4.2%	3 065	75.3%	4 069	16.6%	-	-
Other	80	2.1%	40	1.0%	57	1.5%	3 650	95.4%	3 828	15.7%	-	-
Total By Income Source	6 793	27.8%	950	3.9%	732	3.0%	15 971	65.3%	24 447	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	38.8%	12	2.0%	3	.5%	360	58.7%	614	2.5%	-	-
Business	762	76.7%	36	3.6%	19	1.9%	177	17.8%	994	4.1%	-	-
Households	5 117	24.1%	840	4.0%	687	3.2%	14 601	68.7%	21 245	86.9%	-	-
Other	676	42.5%	61	3.8%	24	1.5%	832	52.2%	1 593	6.5%	-	-
Total By Customer Group	6 793	27.8%	950	3.9%	732	3.0%	15 971	65.3%	24 447	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 984	100.0%	-	-	-	-	-	-	1 984	89.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	49.1%	77	50.7%	-	-	0	.2%	152	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	3.6%	68	95.5%	0	.7%	0	.2%	71	3.2%
Total	2 061	93.4%	145	6.6%	0	-	0	-	2 207	100.0%

Contact Details

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

1. All figures in this report are unaudited.
2. No Cash Flow budget information submitted.
3. Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	10 586	-	8 342	-	18 928	-	3 997	56.9%	108.7%
Property rates	-	-	1 895	-	3	-	1 898	-	(4)	105.6%	(167.9%)
Service charges	-	-	1 381	-	1 431	-	2 812	-	1 264	51.8%	13.2%
Other own revenue	-	-	7 310	-	6 908	-	14 218	-	2 738	53.6%	152.3%
Operating Expenditure	-	-	4 648	-	4 427	-	9 075	-	4 132	44.4%	7.1%
Employee related costs	-	-	2 054	-	2 541	-	4 595	-	2 212	48.4%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	308	50.0%	(100.0%)
Repairs and maintenance	-	-	119	-	269	-	387	-	49	32.4%	448.9%
Bulk purchases	-	-	659	-	541	-	1 200	-	421	59.3%	28.6%
Other expenditure	-	-	1 816	-	1 076	-	2 892	-	1 142	33.0%	(5.8%)
Surplus/(Deficit)	-	-	5 938		3 915		9 854		(135)		
Capital transfers and other adjustments			(2 676)		(1 888)		(4 564)				
Revised Surplus/(Deficit)	-	-	3 262		2 027		5 290		(135)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	4 252	-	3 693	-	7 946	-	3 760	140.2%	(1.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 221	-	3 691	-	7 912	-	3 760	140.2%	(1.8%)
Other	-	-	31	-	3	-	34	-	-	-	(100.0%)
Capital Expenditure	-	-	2 512	-	3 693	-	6 206	-	3 760	140.2%	(1.8%)
Water and Sanitation	-	-	637	-	2 052	-	2 689	-	11	.3%	19 246.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	1 762	-	1 495	-	3 257	-	3 180	-	(53.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	113	-	146	-	259	-	569	-	(74.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	10 586	-	8 342	-	18 928	-	3 997	56.9%	108.7%
Capital Revenue	-	-	4 252	-	3 693	-	7 946	-	3 760	140.2%	(1.8%)
Total Revenue	-	-	14 838	-	12 036	-	26 874	-	7 757	72.9%	55.2%
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 648	-	4 427	-	9 075	-	4 132	44.4%	7.1%
Capital Expenditure	-	-	2 512	-	3 693	-	6 206	-	3 760	140.2%	(1.8%)
Total Expenditure	-	-	7 160	-	8 120	-	15 281	-	7 892	62.9%	2.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	833		580		833		410		
Receipts	-	-	16 648	-	14 434	-	31 082	-	10 172	50.7%	41.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 833	-	9 420	-	21 253	-	8 745	60.2%	7.7%
Investments redeemed	-	-	-	-	2 100	-	2 100	-	-	26.8%	(100.0%)
Statutory receipts (including VAT)	-	-	160	-	123	-	283	-	130	18.9%	(6.0%)
Other receipts	-	-	4 655	-	2 791	-	7 446	-	1 297	44.4%	115.2%
Payments	-	-	16 901	-	12 669	-	29 570	-	10 170	49.3%	24.6%
Salaries, wages and allowances	-	-	2 060	-	2 548	-	4 608	-	2 212	48.4%	15.2%
Cash and creditor payments	-	-	4 118	-	3 608	-	7 725	-	2 652	68.4%	36.1%
Capital payments	-	-	2 490	-	3 693	-	6 184	-	3 760	37.3%	(1.8%)
Investments made	-	-	5 500	-	800	-	6 300	-	1 500	54.0%	(46.7%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	46	44.2%	(100.0%)
Other payments	-	-	2 733	-	2 020	-	4 753	-	-	-	(100.0%)
Closing Cash Balance	-	-	580		2 345		2 345		412		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	260	-	234	-	494	-	221	33.4%	5.9%
Service charges	-	-	233	-	234	-	467	-	221	52.1%	5.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	27	-	-	-	27	-	-	-	-
Operating Expenditure	-	-	318	-	388	-	707	-	278	35.9%	39.8%
Employee related costs	-	-	115	-	149	-	263	-	121	55.1%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	59	50.0%	(100.0%)
Repairs and maintenance	-	-	29	-	52	-	81	-	10	24.6%	444.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	174	-	188	-	362	-	88	19.1%	113.5%
Surplus/(Deficit)	-	-	(59)		(154)		(213)		(57)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	747	-	794	-	1 541	-	707	48.3%	12.3%
Service charges	-	-	745	-	794	-	1 539	-	703	54.2%	12.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	-	-	2	-	4	-	(100.0%)
Operating Expenditure	-	-	859	-	750	-	1 610	-	591	47.2%	26.9%
Employee related costs	-	-	120	-	161	-	281	-	164	49.4%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	31	-	12	-	42	-	1	2.1%	1 018.6%
Bulk purchases	-	-	659	-	541	-	1 200	-	421	59.3%	28.6%
Other expenditure	-	-	50	-	37	-	86	-	5	10.1%	585.3%
Surplus/(Deficit)	-	-	(112)		43		(69)		116		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	241	-	394	-	635	-	177	25.3%	122.4%		
Service charges	-	-	190	-	190	-	380	-	177	47.7%	7.4%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	51	-	204	-	255	-	-	-	(100.0%)		
Operating Expenditure	-	-	236	-	280	-	516	-	171	33.6%	63.6%		
Employee related costs	-	-	152	-	170	-	322	-	70	54.0%	141.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	51	50.0%	(100.0%)		
Repairs and maintenance	-	-	0	-	11	-	11	-	13	35.3%	(15.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	84	-	99	-	183	-	37	11.3%	169.3%		
Surplus/(Deficit)	-	-	5		114		119		6				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	213	-	213	-	427	-	195	76.0%	9.3%
Service charges	-	-	213	-	213	-	426	-	195	-	9.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	-	-	252	-	335	-	588	-	350	39.1%	(4.1%)
Employee related costs	-	-	166	-	236	-	402	-	274	58.0%	(13.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	55	50.0%	(100.0%)
Repairs and maintenance	-	-	3	-	7	-	9	-	3	31.4%	93.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	83	-	93	-	176	-	18	7.5%	422.4%
Surplus/(Deficit)	-	-	(39)		(122)		(161)		(155)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	3.9%	53	2.0%	52	2.0%	2 378	92.1%	2 583	18.8%	-	-
Electricity	37	18.6%	6	3.1%	11	5.6%	145	72.6%	200	1.5%	-	-
Property Rates	54	2.0%	22	8%	519	19.4%	2 080	77.8%	2 674	19.5%	-	-
Sanitation	86	3.4%	45	1.8%	45	1.8%	2 332	93.0%	2 509	18.3%	-	-
Refuse Removal	92	3.6%	48	1.9%	47	1.8%	2 377	92.7%	2 564	18.7%	-	-
Other	-	-	3	1%	14	4%	3 178	99.5%	3 196	23.3%	-	-
Total By Income Source	369	2.7%	177	1.3%	688	5.0%	12 490	91.0%	13 725	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	15.4%	5	3.4%	82	52.5%	45	28.7%	156	1.1%	-	-
Business	1	2.7%	1	1.3%	1	1.5%	51	94.5%	53	4%	-	-
Households	340	2.9%	156	1.3%	372	3.1%	11 027	92.7%	11 895	86.7%	-	-
Other	4	3%	15	9%	234	14.4%	1 368	84.4%	1 621	11.8%	-	-
Total By Customer Group	369	2.7%	177	1.3%	688	5.0%	12 490	91.0%	13 725	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	22	100.0%	22	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	57.9%	25	21.9%	23	20.2%	-	-	114	14.2%
Auditor-General	-	-	292	100.0%	-	-	-	-	292	36.4%
Other	-	-	273	73.2%	-	-	100	26.8%	373	46.5%
Total	66	8.2%	590	73.6%	23	2.9%	122	15.3%	801	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	216 730	216 730	50 497	23.3%	18 849	8.7%	69 346	32.0%	41 394	59.9%	(54.5%)
Property rates	34 014	34 014	1 894	5.6%	2 132	6.3%	4 025	11.8%	3 862	65.3%	(44.8%)
Service charges	114 916	114 916	27 537	24.0%	14 563	12.7%	42 100	36.6%	24 142	58.0%	(39.7%)
Other own revenue	67 800	67 800	21 066	31.1%	2 155	3.2%	23 221	34.2%	13 390	59.9%	(83.9%)
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	79 710	37.5%	42 104	50.3%	(11.8%)
Employee related costs	88 058	88 058	19 083	21.7%	15 762	17.9%	34 844	39.6%	19 358	51.5%	(18.6%)
Bad and doubtful debt									4 672	50.0%	(100.0%)
Repairs and maintenance	12 620	12 620	1 607	12.5%	1 597	12.5%	3 204	25.0%	2 027	36.2%	(21.2%)
Bulk purchases	38 506	38 506	4 482	11.6%	5 626	14.6%	10 108	26.3%	5 839	64.3%	(3.6%)
Other expenditure	73 247	73 247	17 393	23.7%	14 160	19.3%	31 554	43.1%	10 209	45.2%	38.7%
Surplus/(Deficit)	4 100	4 100	7 932		(18 296)		(10 364)		(710)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 100	4 100	7 932		(18 296)		(10 364)		(710)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 518	9 518	83	9%	-	-	83	9%	99	7.6%	(100.0%)
Transfers and subsidies	43 222	43 222	9 719	22.5%	-	-	9 719	22.5%	4 639	25.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Water and Sanitation	13 756	13 756	2 037	14.8%	-	-	2 037	14.8%	2 354	254.7%	(100.0%)
Electricity	12 190	12 190	1 419	11.6%	-	-	1 419	11.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 326	20 326	4 779	23.5%	-	-	4 779	23.5%	297	12.8%	(100.0%)
Other	6 468	6 468	1 566	24.2%	-	-	1 566	24.2%	2 086	26.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	216 730	216 730	50 497	23.3%	18 849	8.7%	69 346	32.0%	41 394	59.9%	(54.5%)
Capital Revenue	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Total Revenue	269 469	269 469	60 299	22.4%	18 849	7.0%	79 148	29.4%	46 132	53.8%	(59.1%)
Capital and Operating Expenditure											
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	79 710	37.5%	42 104	50.3%	(11.8%)
Capital Expenditure	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Total Expenditure	265 369	265 369	52 367	19.7%	37 145	14.0%	89 512	33.7%	46 842	45.8%	(20.7%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	261		7 185		261		13 901		
Receipts	212 630	212 630	67 446	31.7%	35 378	16.6%	102 824	48.4%	61 986	59.9%	(42.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 802	50 802	31 154	61.3%	1 239	2.4%	32 392	63.8%	9 163	32.8%	(86.5%)
Investments redeemed	-	-	10 000	-	-	-	10 000	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	286	-	-	-	286	-	229	-	(100.0%)
Other receipts	161 829	161 829	26 006	16.1%	34 139	21.1%	60 145	37.2%	42 595	53.3%	(19.9%)
Payments	212 630	212 630	60 522	28.5%	64 163	30.2%	124 685	58.6%	68 041	63.0%	(5.7%)
Salaries, wages and allowances	88 058	88 058	20 163	22.9%	23 807	27.0%	43 970	49.9%	22 844	54.6%	4.2%
Cash and creditor payments	102 479	102 479	22 204	21.7%	15 191	14.8%	37 395	36.5%	14 258	35.5%	6.5%
Capital payments	-	-	10 476	-	16 745	-	27 221	-	6 374	34.4%	162.7%
Investments made	-	-	-	-	-	-	-	-	16 000	-	(100.0%)
External loans repaid	731	731	183	25.0%	183	25.0%	365	50.0%	183	50.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	513	-	(100.0%)
Other payments	21 362	21 362	7 497	35.1%	8 237	38.6%	15 734	73.7%	7 869	119.2%	4.7%
Closing Cash Balance	(0)	(0)	7 185		(21 600)		(21 600)		7 846		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	47 809	47 809	16 494	34.5%	1 860	3.9%	18 353	38.4%	8 880	60.5%	(79.1%)
Service charges	28 462	28 462	8 512	29.9%	1 860	6.5%	10 372	36.4%	6 817	60.5%	(72.7%)
Transfers and subsidies	19 154	19 154	7 981	41.7%	-	-	7 981	41.7%	1 988	60.3%	(100.0%)
Other own revenue	193	193	1	.3%	-	-	1	.3%	75	75.6%	(100.0%)
Operating Expenditure	29 357	29 357	6 259	21.3%	5 483	18.7%	11 742	40.0%	6 568	57.1%	(16.5%)
Employee related costs	5 852	5 852	1 132	19.3%	935	16.0%	2 067	35.3%	1 554	67.1%	(39.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 764	50.0%	(100.0%)
Repairs and maintenance	1 594	1 594	351	22.0%	286	17.9%	637	39.9%	441	55.1%	(35.1%)
Bulk purchases	347	347	-	-	-	-	-	-	11	3.5%	(100.0%)
Other expenditure	21 564	21 564	4 776	22.2%	4 262	19.8%	9 038	41.9%	2 799	59.8%	52.3%
Surplus/(Deficit)	18 452	18 452	10 234		(3 624)		6 611		2 311		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	67 095	67 095	16 050	23.9%	9 845	14.7%	25 896	38.6%	13 742	55.2%	(28.4%)
Service charges	65 940	65 940	15 569	23.6%	9 845	14.9%	25 414	38.5%	13 379	54.5%	(26.4%)
Transfers and subsidies	1 150	1 150	479	41.7%	-	-	479	41.7%	210	50.0%	(100.0%)
Other own revenue	5	5	2	38.4%	0	6.6%	2	45.0%	154	117.3%	(99.8%)
Operating Expenditure	55 986	55 986	8 422	15.0%	8 468	15.1%	16 890	30.2%	9 690	61.2%	(12.6%)
Employee related costs	6 921	6 921	1 613	23.3%	1 311	18.9%	2 925	42.3%	1 617	66.3%	(18.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	675	50.0%	(100.0%)
Repairs and maintenance	1 969	1 969	496	25.2%	316	16.0%	811	41.2%	242	48.2%	30.6%
Bulk purchases	38 159	38 159	4 482	11.7%	5 626	14.7%	10 108	26.5%	5 827	65.1%	(3.4%)
Other expenditure	8 937	8 937	1 831	20.5%	1 215	13.6%	3 046	34.1%	1 329	48.0%	(8.5%)
Surplus/(Deficit)	11 109	11 109	7 628		1 377		9 005		4 053		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	23 390	23 390	5 692	24.3%	1 788	7.6%	7 480	32.0%	4 036	63.6%	(55.7%)
Service charges	13 951	13 951	1 773	12.7%	1 788	12.8%	3 561	25.5%	2 191	65.9%	(18.4%)
Transfers and subsidies	9 389	9 389	3 912	41.7%	-	-	3 912	41.7%	1 835	59.7%	(100.0%)
Other own revenue	49	49	7	14.1%	-	-	7	14.1%	10	34.8%	(100.0%)
Operating Expenditure	14 237	14 237	2 650	18.6%	2 714	19.1%	5 364	37.7%	2 955	51.0%	(8.2%)
Employee related costs	6 606	6 606	1 378	20.9%	1 149	17.4%	2 527	38.3%	1 237	49.8%	(7.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	249	41.8%	(100.0%)
Repairs and maintenance	1 404	1 404	145	10.4%	179	12.8%	324	23.1%	191	40.5%	(6.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 227	6 227	1 127	18.1%	1 386	22.3%	2 512	40.3%	1 278	55.1%	8.4%
Surplus/(Deficit)	9 153	9 153	3 042		(926)		2 116		1 081		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	13 337	13 337	4 500	33.7%	1 068	8.0%	5 569	41.8%	2 900	54.4%	(63.2%)		
Service charges	6 564	6 564	1 683	25.6%	1 070	16.3%	2 753	41.9%	1 464	49.8%	(26.9%)		
Transfers and subsidies	6 760	6 760	2 817	41.7%	-	-	2 817	41.7%	1 453	59.7%	(100.0%)		
Other own revenue	13	13	1	4.6%	(1)	(11.1%)	(1)	(6.5%)	(17)	(111.5%)	(91.4%)		
Operating Expenditure	12 895	12 895	2 738	21.2%	1 975	15.3%	4 713	36.5%	2 987	52.1%	(33.9%)		
Employee related costs	5 607	5 607	1 280	22.8%	1 101	19.6%	2 381	42.5%	1 450	53.1%	(24.1%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	277	41.4%	(100.0%)		
Repairs and maintenance	644	644	100	15.5%	111	17.2%	210	32.7%	181	61.5%	(38.7%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 643	6 643	1 358	20.4%	763	11.5%	2 121	31.9%	1 080	52.5%	(29.3%)		
Surplus/(Deficit)	442	442	1 762		(906)		856		(87)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms NL Baart	046 603 6131 /2
Financial Manager	M J Ngqechwane	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	38 070	-	49 383	-	87 453	-	31 418	64.9%	57.2%
Property rates	-	-	127	-	14 887	-	15 014	-	5 676	65.6%	162.3%
Service charges	-	-	3 749	-	3 642	-	7 391	-	3 474	66.8%	4.8%
Other own revenue	-	-	34 194	-	30 855	-	65 049	-	22 268	64.3%	38.6%
Operating Expenditure	-	-	34 350	-	44 093	-	78 442	-	32 092	50.3%	37.4%
Employee related costs	-	-	13 828	-	17 494	-	31 321	-	14 175	48.5%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	62	128.2%	(100.0%)
Repairs and maintenance	-	-	771	-	1 036	-	1 807	-	588	10.3%	76.1%
Bulk purchases	-	-	12	-	1 369	-	1 381	-	4 034	108.3%	(66.1%)
Other expenditure	-	-	19 739	-	24 194	-	43 933	-	13 232	51.7%	82.8%
Surplus/(Deficit)	-	-	3 720		5 290		9 011		(674)		
Capital transfers and other adjustments					484		484				
Revised Surplus/(Deficit)	-	-	3 720		5 775		9 495		(674)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	1 374	-	-	-	1 374	-	4 194	30.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	104	-	-	-	104	-	4 194	39.4%	(100.0%)
Other	-	-	1 270	-	-	-	1 270	-	-	-	-
Capital Expenditure	-	-	1 374	-	6 042	-	7 416	-	1 044	3.7%	478.8%
Water and Sanitation	-	-	-	-	-	-	-	-	930	9.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	40	-	-	-	40	-	114	70.5%	(100.0%)
Other	-	-	1 333	-	6 042	-	7 375	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	38 070	-	49 383	-	87 453	-	31 418	64.9%	57.2%
Capital Revenue	-	-	1 374	-	-	-	1 374	-	4 194	30.4%	(100.0%)
Total Revenue	-	-	39 444	-	49 383	-	88 827	-	35 611	56.7%	38.7%
Capital and Operating Expenditure											
Operating Expenditure	-	-	34 350	-	44 093	-	78 442	-	32 092	50.3%	37.4%
Capital Expenditure	-	-	1 374	-	6 042	-	7 416	-	1 044	3.7%	478.8%
Total Expenditure	-	-	35 723	-	50 135	-	85 858	-	33 136	39.3%	51.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		40 639		-		18 318		
Receipts	-	-	73 655	-	59 818	-	133 472	-	31 418	52.3%	90.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	52 053	-	12 894	-	64 947	-	7 364	41.9%	75.1%
Investments redeemed	-	-	2 418	-	6 330	-	8 747	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 611	-	13 092	-	17 703	-	20 221	59.9%	(35.3%)
Other receipts	-	-	14 573	-	27 502	-	42 075	-	3 833	55.0%	617.5%
Payments	-	-	33 015	-	54 264	-	87 279	-	25 991	46.9%	108.8%
Salaries, wages and allowances	-	-	12 501	-	15 977	-	28 478	-	14 175	48.5%	12.7%
Cash and creditor payments	-	-	8 606	-	23 803	-	32 409	-	2 635	166.1%	803.5%
Capital payments	-	-	6 320	-	2 905	-	9 224	-	5 291	15.0%	(45.1%)
Investments made	-	-	-	-	-	-	-	-	-	33.3%	-
External loans repaid	-	-	-	-	-	-	-	-	471	-	(100.0%)
Statutory payments (including VAT)	-	-	5 588	-	11 579	-	17 168	-	3 420	98.9%	238.6%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	40 639		46 193		46 193		23 744		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands												
Water												
Operating Revenue		-	-	6 396	-	6 077	-	12 473	-	5 943	65.5%	2.3%
Service charges		-	-	2 456	-	2 398	-	4 853	-	2 125	56.8%	12.8%
Transfers and subsidies		-	-	1 200	-	750	-	1 951	-	1 074	17.9%	(30.1%)
Other own revenue		-	-	2 740	-	2 929	-	5 670	-	2 744	96.6%	6.8%
Operating Expenditure		-	-	5 752	-	4 053	-	9 805	-	3 570	35.4%	13.5%
Employee related costs		-	-	760	-	990	-	1 750	-	862	43.8%	14.8%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	51	-	130	-	181	-	30	2.3%	330.5%
Bulk purchases		-	-	1	-	978	-	979	-	1 033	186.6%	(5.3%)
Other expenditure		-	-	4 940	-	1 955	-	6 895	-	1 645	26.3%	18.8%
Surplus/(Deficit)		-	-	644		2 024		2 668		2 373		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	8 578	-	7 450	-	16 028	-	5 642	71.7%	32.0%
Service charges	-	-	1 293	-	1 244	-	2 537	-	832	70.7%	49.6%
Transfers and subsidies	-	-	24	-	10	-	34	-	18	1.4%	(45.6%)
Other own revenue	-	-	7 260	-	6 196	-	13 456	-	4 792	79.5%	29.3%
Operating Expenditure	-	-	5 942	-	9 755	-	15 696	-	5 274	68.3%	85.0%
Employee related costs	-	-	55	-	78	-	133	-	79	49.9%	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	103	-	172	-	275	-	128	13.9%	34.1%
Bulk purchases	-	-	-	-	391	-	391	-	2 949	94.2%	(86.7%)
Other expenditure	-	-	5 784	-	9 114	-	14 898	-	2 117	59.0%	330.5%
Surplus/(Deficit)	-	-	2 636		(2 304)		332		369		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	3 376	-	2 936	-	6 312	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	853	-	791	-	1 643	-	-	-	(100.0%)
Other own revenue	-	-	2 523	-	2 145	-	4 669	-	-	-	(100.0%)
Operating Expenditure	-	-	2 465	-	2 305	-	4 770	-	-	-	(100.0%)
Employee related costs	-	-	728	-	1 106	-	1 833	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	116	-	151	-	267	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 622	-	1 048	-	2 670	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	911		631		1 542		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	3 951	-	3 386	-	7 337	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 269	-	787	-	2 055	-	-	-	(100.0%)
Other own revenue	-	-	2 683	-	2 599	-	5 282	-	-	-	(100.0%)
Operating Expenditure	-	-	2 408	-	2 513	-	4 921	-	-	-	(100.0%)
Employee related costs	-	-	1 198	-	1 448	-	2 646	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	87	-	98	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 198	-	978	-	2 176	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 544		873		2 417		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	676	4.7%	550	3.9%	481	3.4%	12 546	88.0%	14 253	57.2%	-	-
Electricity	15	4.6%	15	4.5%	12	3.8%	285	87.2%	327	1.3%	-	-
Property Rates	7	3.0%	17	7.4%	17	7.4%	194	62.2%	236	9%	-	-
Sanitation	154	4.5%	148	4.3%	137	4.0%	3 001	67.2%	3 441	13.8%	-	-
Refuse Removal	121	3.9%	183	5.8%	170	5.4%	2 456	84.9%	3 128	12.6%	-	-
Other	169	4.8%	137	3.9%	116	3.3%	3 113	88.1%	3 535	14.2%	-	-
Total By Income Source	1 142	4.6%	1 050	4.2%	934	3.7%	21 795	87.5%	24 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 090	.8%	990	.7%	20 673	14.5%	119 718	84.0%	142 472	571.7%	-	-
Business	-	-	-	-	(19 739)	16.8%	(97 923)	83.3%	(117 551)	(471.7%)	-	-
Households	52	-	60	(.1%)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 142	4.6%	1 050	4.2%	934	3.7%	21 795	87.5%	24 921	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 544	100.0%	-	-	-	-	-	-	15 544	100.0%
Total	15 544	100.0%	-	-	-	-	-	-	15 544	100.0%

Contact Details

Municipal Manager	R Dumezwini	046 624 1104
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	21 887	24.2%	11 407	37.8%	43.8%
Property rates	8 337	8 337	675	8.1%	1 200	14.4%	1 875	22.5%	886	109.0%	35.5%
Service charges	18 847	18 847	3 112	16.5%	4 587	24.3%	7 698	40.8%	3 219	54.0%	42.5%
Other own revenue	63 103	63 103	1 693	2.7%	10 621	16.8%	12 314	19.5%	7 302	28.0%	45.5%
Operating Expenditure	66 058	66 058	7 813	11.8%	12 235	18.5%	20 048	30.3%	12 245	48.1%	(1%)
Employee related costs	25 178	25 178	4 164	16.5%	7 504	29.8%	11 669	46.3%	5 803	55.9%	29.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 760	3 760	337	9.0%	483	12.8%	912	21.8%	912	55.7%	(47.1%)
Bulk purchases	6 462	6 462	1 116	17.3%	1 001	15.5%	2 117	32.8%	684	58.3%	46.4%
Other expenditure	30 659	30 659	2 196	7.2%	3 246	10.6%	5 442	17.8%	4 846	39.1%	(33.0%)
Surplus/(Deficit)	24 229	24 229	(2 334)		4 173		1 839		(838)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	24 229	24 229	(2 334)		4 173		1 839		(838)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 537	-	4 395	-	9 933	-	4 613	24.5%	(4.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	5%	-
Transfers and subsidies	-	-	5 422	-	4 395	-	9 818	-	4 613	26.2%	(4.7%)
Other	-	-	115	-	-	-	115	-	-	-	-
Capital Expenditure	-	-	5 537	-	4 395	-	9 933	-	4 613	66.3%	(4.7%)
Water and Sanitation	-	-	5 422	-	4 395	-	9 818	-	965	-	355.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	115	-	-	-	115	-	3 648	57.1%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	21 887	24.2%	11 407	37.8%	43.8%		
Capital Revenue	-	-	5 537	-	4 395	-	9 933	-	4 613	24.5%	(4.7%)		
Total Revenue	90 287	90 287	11 017	12.2%	20 803	23.0%	31 820	35.2%	16 020	34.3%	29.9%		
Capital and Operating Expenditure													
Operating Expenditure	66 058	66 058	7 813	11.8%	12 235	18.5%	20 048	30.3%	12 245	48.1%	(1%)		
Capital Expenditure	-	-	5 537	-	4 395	-	9 933	-	4 613	66.3%	(4.7%)		
Total Expenditure	66 058	66 058	13 351	20.2%	16 630	25.2%	29 981	45.4%	16 858	51.3%	(1.4%)		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	285	285	(285)		(470)		(285)		334		
Receipts	90 287	90 287	59 386	65.8%	30 140	33.4%	89 526	99.2%	120 491	231.7%	(75.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 458	49 458	23 283	47.1%	16 093	32.5%	39 376	79.6%	54 255	144.3%	(70.3%)
Investments redeemed	-	-	27 573	-	6 944	-	34 517	-	58 172	-	(88.1%)
Statutory receipts (including VAT)	-	-	-	-	1 634	-	1 634	-	4 069	-	(59.8%)
Other receipts	40 829	40 829	8 530	20.9%	5 469	13.4%	13 999	34.3%	3 996	69.1%	36.9%
Payments	90 279	90 279	59 571	66.0%	29 228	32.4%	88 799	98.4%	120 212	232.7%	(75.7%)
Salaries, wages and allowances	22 699	22 699	5 397	23.8%	6 565	28.9%	11 962	52.7%	5 639	47.1%	16.4%
Cash and creditor payments	-	-	30 074	-	14 335	-	44 409	-	74 159	441.8%	(80.7%)
Capital payments	24 220	24 220	3 844	15.9%	4 395	18.1%	8 240	34.0%	4 613	24.5%	(4.7%)
Investments made	-	-	19 578	-	3 149	-	22 727	-	35 175	-	(91.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	678	-	783	-	1 461	-	626	-	25.2%
Other payments	43 359	43 359	-	-	-	-	-	-	-	-	-
Closing Cash Balance	294	294	(470)		441		441		614		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	21 528	21 528	1 219	5.7%	2 012	9.3%	3 231	15.0%	1 747	13.1%	15.2%
Service charges	7 021	7 021	1 090	15.5%	1 757	25.0%	2 847	40.5%	1 357	44.9%	29.5%
Transfers and subsidies	13 028	13 028	-	-	-	-	-	-	-	-	-
Other own revenue	1 479	1 479	128	8.7%	255	17.3%	384	26.0%	390	20.4%	(34.5%)
Operating Expenditure	6 912	6 912	1 137	16.4%	1 125	16.3%	2 262	32.7%	1 327	93.7%	(15.2%)
Employee related costs	2 477	2 477	393	15.9%	681	27.5%	1 074	43.4%	620	52.6%	9.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	329	329	72	21.7%	104	31.7%	176	53.4%	122	80.8%	(14.5%)
Bulk purchases	462	462	164	35.4%	25	5.3%	188	40.8%	52	54.0%	(52.2%)
Other expenditure	3 644	3 644	508	13.9%	315	8.7%	824	22.6%	533	-	(40.9%)
Surplus/(Deficit)	14 616	14 616	82		887		969		420		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	8 662	8 662	1 387	16.0%	2 086	24.1%	3 473	40.1%	1 597	58.7%	30.6%
Service charges	6 725	6 725	1 225	18.2%	1 626	24.2%	2 852	42.4%	1 146	72.1%	42.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 937	1 937	162	8.3%	460	23.8%	622	32.1%	452	57.8%	1.8%
Operating Expenditure	7 715	7 715	1 050	13.6%	1 068	13.8%	2 118	27.4%	1 022	70.2%	4.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	419	419	43	10.2%	43	10.4%	86	20.6%	144	82.5%	(69.8%)
Bulk purchases	6 000	6 000	952	15.9%	977	16.3%	1 929	32.1%	633	59.8%	54.4%
Other expenditure	1 296	1 296	55	4.3%	48	3.7%	103	7.9%	245	221.5%	(80.6%)
Surplus/(Deficit)	947	947	337		1 018		1 356		576		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Water Management												
Operating Revenue	15 603	15 603	265	1.7%	414	2.7%	679	4.4%	-	-	(100.0%)	
Service charges	1 575	1 575	233	14.8%	353	22.4%	586	37.2%	-	-	(100.0%)	
Transfers and subsidies	13 685	13 685	-	-	-	-	-	-	-	-	-	
Other own revenue	343	343	32	9.3%	61	17.8%	93	27.1%	-	-	(100.0%)	
Operating Expenditure	2 962	2 962	361	12.2%	568	19.2%	929	31.4%	-	-	(100.0%)	
Employee related costs	1 139	1 139	216	19.0%	403	35.4%	619	54.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	362	362	16	4.4%	52	14.2%	68	18.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 461	1 461	128	8.8%	114	7.8%	242	16.6%	-	-	(100.0%)	
Surplus/(Deficit)	12 640	12 640	(96)		(154)		(249)		-			

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	6 545	6 545	605	9.2%	948	14.5%	1 552	23.7%	-	-	(100.0%)
Service charges	3 379	3 379	536	15.9%	810	24.0%	1 346	39.8%	-	-	(100.0%)
Transfers and subsidies	2 465	2 465	-	-	-	-	-	-	-	-	-
Other own revenue	700	700	69	9.8%	138	19.6%	206	29.5%	-	-	(100.0%)
Operating Expenditure	2 644	2 644	409	15.5%	706	26.7%	1 115	42.2%	-	-	(100.0%)
Employee related costs	1 488	1 488	273	18.3%	479	32.2%	751	50.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	182	182	22	12.2%	67	36.8%	89	49.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	974	974	115	11.8%	160	16.4%	274	28.2%	-	-	(100.0%)
Surplus/(Deficit)	3 900	3 900	195		242		437		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	450	2.4%	556	2.9%	17 900	94.7%	18 906	36.4%	-	-
Electricity	-	-	473	11.4%	360	8.7%	3 299	79.8%	4 132	8.0%	-	-
Property Rates	-	-	91	8%	283	2.5%	11 161	96.8%	11 535	22.2%	-	-
Sanitation	-	-	103	2.2%	127	2.7%	4 466	95.1%	4 696	9.0%	-	-
Refuse Removal	-	-	238	2.3%	297	2.9%	9 837	94.8%	10 372	20.0%	-	-
Other	-	-	(3)	(1%)	14	6%	2 271	99.5%	2 282	4.4%	-	-
Total By Income Source	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-
Total By Customer Group	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	611	5.0%	1 221	10.0%	-	-	10 382	85.0%	12 215	92.5%
Auditor-General	955	96.3%	-	-	37	3.7%	-	-	991	7.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 565	11.9%	1 221	9.2%	37	.3%	10 382	78.6%	13 206	100.0%

Contact Details

Municipal Manager	L S K Roji	042 230 7700
Financial Manager	H E Nqabel	042 230 7700

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	17 681	17 681	10 719	60.6%	5 588	31.6%	16 307	92.2%	3 564	41.4%	56.8%
Property rates	-	-	2 272	-	190	-	2 462	-	2	78.3%	11 637.3%
Service charges	4 909	4 909	2 554	52.0%	2 651	54.0%	5 206	106.1%	2 960	61.8%	(10.4%)
Other own revenue	12 773	12 773	5 893	46.1%	2 746	21.5%	8 639	67.6%	602	26.1%	356.2%
Operating Expenditure	20 738	20 738	6 926	33.4%	6 010	29.0%	12 935	62.4%	4 525	41.1%	32.8%
Employee related costs	2 198	2 198	621	28.3%	909	41.3%	1 530	69.6%	2 035	40.1%	(55.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 191	2 191	405	18.5%	1 147	52.3%	1 552	70.8%	454	45.9%	152.4%
Bulk purchases	-	-	-	-	-	-	-	-	639	73.1%	(100.0%)
Other expenditure	16 349	16 349	5 899	36.1%	3 954	24.2%	9 854	60.3%	1 397	32.8%	183.0%
Surplus/(Deficit)	(3 056)	(3 056)	3 793		(422)		3 371		(961)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 056)	(3 056)	3 793		(422)		3 371		(961)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	5	-	1	-	6	-	-	-	(100.0%)
Transfers and subsidies	-	-	3 043	-	3 525	-	6 569	-	14 345	43.8%	(75.4%)
Other	-	-	223	-	48	-	271	-	-	-	(100.0%)
Capital Expenditure	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
Water and Sanitation	-	-	1 908	-	1 493	-	3 401	-	5 843	89.2%	(74.4%)
Electricity	-	-	-	-	-	-	-	-	426	22.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	592	-	496	-	1 089	-	-	-	(100.0%)
Other	-	-	772	-	1 585	-	2 357	-	8 075	52.7%	(80.4%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	17 681	17 681	10 719	60.6%	5 588	31.6%	16 307	92.2%	3 564	41.4%	56.8%		
Capital Revenue	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)		
Total Revenue	17 681	17 681	13 991	79.1%	9 162	51.8%	23 153	130.9%	17 908	42.7%	(48.8%)		
Capital and Operating Expenditure													
Operating Expenditure	20 738	20 738	6 926	33.4%	6 010	29.0%	12 935	62.4%	4 525	41.1%	32.8%		
Capital Expenditure	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)		
Total Expenditure	20 738	20 738	10 197	49.2%	9 584	46.2%	19 781	95.4%	18 870	42.6%	(49.2%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 006		146		1 006		1 883		
Receipts	56 485	56 485	19 868	35.2%	17 431	30.9%	37 299	66.0%	19 181	150.1%	(9.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 771	38 771	8 814	22.7%	7 158	18.5%	15 972	41.2%	3 933	76.7%	82.0%
Investments redeemed	-	-	7 227	-	6 094	-	13 322	-	11 927	895.6%	(48.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 714	17 714	3 827	21.6%	4 179	23.6%	8 005	45.2%	3 320	89.4%	25.8%
Payments	57 477	57 477	20 728	36.1%	16 127	28.1%	36 855	64.1%	20 343	153.2%	(20.7%)
Salaries, wages and allowances	12 520	12 520	3 028	24.2%	3 139	25.1%	6 168	49.3%	2 680	49.2%	17.1%
Cash and creditor payments	15 755	15 755	4 611	29.3%	3 801	24.1%	8 412	53.4%	3 821	95.9%	(5.5%)
Capital payments	28 461	28 461	9 195	32.3%	5 256	18.5%	14 450	50.8%	7 327	-	(28.3%)
Investments made	-	-	3 684	-	3 882	-	7 566	-	6 359	-	(38.9%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	741	741	210	28.4%	48	6.5%	259	34.9%	156	3.9%	(69.0%)
Closing Cash Balance	(992)	(992)	146		1 450		1 450		720		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	384	-	1 038	-	1 421	-	312	44.3%	232.1%
Service charges	-	-	384	-	1 038	-	1 421	-	307	43.9%	238.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	1 162	1 162	370	31.8%	412	35.4%	781	67.3%	492	62.3%	(16.3%)
Employee related costs	123	123	19	15.3%	33	26.9%	52	42.1%	200	52.5%	(83.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	71	35.7%	150	75.2%	222	110.9%	114	72.0%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	839	839	279	33.3%	228	27.2%	508	60.5%	179	74.5%	27.7%
Surplus/(Deficit)	(1 162)	(1 162)	14		626		640		(180)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	3 503	3 503	1 612	46.0%	1 250	35.7%	2 862	81.7%	988	41.5%	26.6%		
Service charges	3 503	3 503	1 611	46.0%	1 250	35.7%	2 861	81.7%	984	41.4%	27.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	0	-	0	-	1	-	4	-	(94.7%)		
Operating Expenditure	3 394	3 394	1 381	40.7%	1 300	38.3%	2 681	79.0%	1 005	55.6%	29.4%		
Employee related costs	22	22	65	299.6%	90	413.1%	156	712.7%	252	106.8%	(64.1%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	270	270	33	12.3%	145	53.7%	178	65.9%	70	55.0%	106.9%		
Bulk purchases	-	-	-	-	-	-	-	-	639	48.1%	(100.0%)		
Other expenditure	3 102	3 102	1 282	41.3%	1 065	34.3%	2 347	75.7%	44	56.6%	2 331.5%		
Surplus/(Deficit)	109	109	231		(50)		181		(17)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	1 406	1 406	558	39.7%	363	25.8%	922	65.5%	-	-	(100.0%)
Service charges	1 406	1 406	558	39.7%	363	25.8%	921	65.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	1 404	1 404	330	23.5%	267	19.0%	597	42.5%	-	-	(100.0%)
Employee related costs	272	272	47	17.2%	75	27.7%	122	44.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	60	-	96	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 131	1 131	247	21.9%	132	11.6%	379	33.5%	-	-	(100.0%)
Surplus/(Deficit)	2	2	229		96		324		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29	2.2%	79	6.0%	106	8.0%	1 100	83.7%	1 314	29.2%	-	-
Electricity	51	14.0%	8	2.2%	13	3.7%	291	80.1%	364	8.1%	-	-
Property Rates	16	1.2%	209	15.9%	26	2.0%	1 060	80.8%	1 312	29.2%	-	-
Sanitation	37	9.0%	29	6.9%	23	5.6%	325	78.5%	414	9.2%	-	-
Refuse Removal	49	6.5%	41	5.5%	26	3.4%	631	84.5%	747	16.6%	-	-
Other	(71)	(20.3%)	1	2%	4	1.2%	414	119.0%	348	7.7%	-	-
Total By Income Source	111	2.5%	367	8.2%	198	4.4%	3 822	85.0%	4 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(7)	(39.5%)	2	12.0%	2	9.8%	21	117.7%	18	.4%	-	-
Business	14	29.7%	6	12.5%	9	18.3%	19	39.5%	47	1.1%	-	-
Households	104	2.4%	359	8.1%	187	4.2%	3 782	85.3%	4 433	98.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111	2.5%	367	8.2%	198	4.4%	3 822	85.0%	4 498	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	352	100.0%	-	-	-	-	-	-	352	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	113	100.0%	-	-	-	-	-	-	113	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 111	100.0%	-	-	-	-	-	-	4 111	70.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 192	100.0%	-	-	-	-	-	-	1 192	20.3%
Total	5 864	100.0%	-	-	-	-	-	-	5 864	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with the adopted budget documentation.

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	229 640	51.3%	75 304	51.1%	(32.1%)
Property rates	116 455	116 455	110 247	94.7%	1 360	1.2%	111 606	95.8%	21 730	50.2%	(93.7%)
Service charges	182 341	182 341	49 090	26.9%	41 544	22.8%	90 634	49.7%	38 360	50.5%	8.3%
Other own revenue	148 998	148 998	19 166	12.9%	8 235	5.5%	27 400	18.4%	15 215	53.8%	(45.9%)
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	176 798	48.9%	78 589	55.7%	11.2%
Employee related costs	130 523	130 523	32 013	24.5%	39 922	30.6%	71 935	55.1%	30 924	59.1%	29.1%
Bad and doubtful debt	11 868	11 868	-	-	-	-	-	-	3 655	50.0%	(100.0%)
Repairs and maintenance	28 912	28 912	5 618	19.4%	6 504	22.5%	12 122	41.9%	7 760	61.4%	(16.2%)
Bulk purchases	80 698	80 698	29 968	37.1%	18 466	22.9%	48 434	60.0%	11 282	60.3%	63.7%
Other expenditure	109 781	109 781	21 818	19.9%	22 489	20.5%	44 307	40.4%	24 967	49.7%	(9.9%)
Surplus/(Deficit)	86 012	86 012	89 085		(36 243)		52 842		(3 285)		
Capital transfers and other adjustments	1 056	1 056									
Revised Surplus/(Deficit)	87 068	87 068	89 085		(36 243)		52 842		(3 285)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	121 080	121 080	11 062	9.1%	-	-	11 062	9.1%	9 499	18.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	25 535	25 535	-	-	-	-	-	-	2 779	20.6%	(100.0%)
Transfers and subsidies	63 445	63 445	9 144	14.4%	-	-	9 144	14.4%	5 929	16.8%	(100.0%)
Other	32 099	32 099	1 918	6.0%	-	-	1 918	6.0%	791	-	(100.0%)
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	75 069	62.0%	9 499	18.7%	573.8%
Water and Sanitation	61 264	61 264	2 614	4.3%	12 577	20.5%	15 191	24.8%	2 091	39.8%	501.5%
Electricity	14 437	14 437	1 818	12.6%	8 750	60.6%	10 568	73.2%	2 743	35.1%	219.0%
Housing	500	500	-	-	-	-	-	-	539	2.6%	(100.0%)
Roads, pavements, bridges and storm water	10 463	10 463	295	2.8%	15 456	147.7%	15 750	150.5%	1 163	35.9%	1 229.3%
Other	34 415	34 415	6 335	18.4%	27 225	79.1%	33 560	97.5%	2 963	19.4%	818.8%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	229 640	51.3%	75 304	51.1%	(32.1%)
Capital Revenue	121 080	121 080	11 062	9.1%	-	-	11 062	9.1%	9 499	18.7%	(100.0%)
Total Revenue	568 873	568 873	189 564	33.3%	51 138	9.0%	240 702	42.3%	84 803	42.9%	(39.7%)
Capital and Operating Expenditure											
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	176 798	48.9%	78 589	55.7%	11.2%
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	75 069	62.0%	9 499	18.7%	573.8%
Total Expenditure	482 862	482 862	100 478	20.8%	151 389	31.4%	251 867	52.2%	88 088	46.4%	71.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	7 300	-	-
Receipts	-	-	-	-	-	-	-	-	97 929	52.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	7 441	12.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	16 572	104.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	973	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	72 943	57.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-	92 863	53.2%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	21 172	50.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	43 127	57.8%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	13 540	23.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	4 500	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	930	43.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	5 954	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	3 640	-	(100.0%)
Closing Cash Balance	-	-	-	-	-	-	-	-	12 366	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	42 453	42 453	9 375	22.1%	7 574	17.8%	16 949	39.9%	8 944	45.3%	(15.3%)
Service charges	34 092	34 092	9 375	27.5%	7 574	22.2%	16 949	49.7%	7 900	45.7%	(4.1%)
Transfers and subsidies	8 308	8 308	-	-	-	-	-	-	1 025	43.4%	(100.0%)
Other own revenue	53	53	-	-	0	-	0	-	20	38.9%	(99.9%)
Operating Expenditure	30 934	30 934	8 086	26.1%	8 399	27.2%	16 486	53.3%	6 109	51.0%	37.5%
Employee related costs	5 049	5 049	1 924	38.1%	2 435	48.2%	4 359	86.3%	1 476	69.6%	64.9%
Bad and doubtful debt	2 138	2 138	-	-	-	-	-	-	499	50.0%	(100.0%)
Repairs and maintenance	3 416	3 416	1 082	31.7%	1 045	30.6%	2 127	62.3%	1 059	79.4%	(1.3%)
Bulk purchases	9 839	9 839	3 890	39.5%	2 690	27.3%	6 579	66.9%	(649)	50.3%	(514.5%)
Other expenditure	10 492	10 492	1 191	11.4%	2 230	21.3%	3 421	32.6%	3 724	42.7%	(40.1%)
Surplus/(Deficit)	11 520	11 520	1 289		(825)		463		2 835		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	107 563	107 563	28 018	26.0%	25 054	23.3%	53 072	49.3%	21 513	52.9%	16.5%
Service charges	105 541	105 541	28 007	26.5%	25 045	23.7%	53 051	50.3%	20 253	51.2%	23.7%
Transfers and subsidies	1 922	1 922	-	-	-	-	-	-	138	28.5%	(100.0%)
Other own revenue	100	100	11	11.5%	10	9.5%	21	21.0%	1 122	156.5%	(99.1%)
Operating Expenditure	96 261	96 261	28 327	29.4%	19 067	19.8%	47 394	49.2%	15 031	55.0%	26.9%
Employees related costs	5 342	5 342	1 580	29.6%	1 962	36.7%	3 542	66.3%	1 313	51.4%	49.4%
Bad and doubtful debt	2 907	2 907	-	-	-	-	-	-	530	50.0%	(100.0%)
Repairs and maintenance	3 447	3 447	549	15.9%	690	20.0%	1 239	35.9%	605	44.1%	14.0%
Bulk purchases	70 416	70 416	26 014	36.9%	15 649	22.2%	41 664	59.2%	11 740	62.5%	33.3%
Other expenditure	14 149	14 149	184	1.3%	766	5.4%	950	6.7%	842	30.4%	(9.1%)
Surplus/(Deficit)	11 302	11 302	(309)		5 987		5 678		6 482		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	30 628	30 628	9 132	29.8%	4 538	14.8%	13 670	44.6%	6 608	-	(31.3%)
Service charges	21 370	21 370	7 321	34.3%	4 538	21.2%	11 859	55.5%	4 570	-	(7%)
Transfers and subsidies	9 255	9 255	-	-	-	-	-	-	1 360	-	(100.0%)
Other own revenue	3	3	1 811	54 391.2%	0	7.0%	1 811	54 398.2%	678	-	(100.0%)
Operating Expenditure	22 513	22 513	3 771	16.7%	5 135	22.8%	8 906	39.6%	5 658	-	(9.2%)
Employee related costs	7 752	7 752	2 134	27.5%	2 567	33.1%	4 701	60.6%	2 198	-	16.8%
Bad and doubtful debt	1 581	1 581	-	-	-	-	-	-	303	-	(100.0%)
Repairs and maintenance	3 100	3 100	1 115	36.0%	970	31.3%	2 085	67.2%	2 033	-	(52.3%)
Bulk purchases	185	185	13	6.9%	58	31.5%	71	38.3%	-	-	(100.0%)
Other expenditure	9 894	9 894	509	5.1%	1 540	15.6%	2 049	20.7%	1 124	-	37.0%
Surplus/(Deficit)	8 115	8 115	5 362		(597)		4 764		950		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	19 341	19 341	7 292	37.7%	1 482	7.7%	8 775	45.4%	8 252	-	(82.0%)
Service charges	18 338	18 338	4 387	23.9%	4 388	23.9%	8 774	47.8%	6 792	-	(35.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 455	-	(100.0%)
Other own revenue	1 003	1 003	2 905	289.6%	(2 905)	(289.6%)	0	-	5	-	(54 525.0%)
Operating Expenditure	27 694	27 694	5 690	20.5%	7 882	28.5%	13 572	49.0%	9 413	-	(16.3%)
Employee related costs	10 502	10 502	3 328	31.7%	4 421	42.1%	7 749	73.8%	3 401	-	30.0%
Bad and doubtful debt	967	967	-	-	-	-	-	-	1 039	-	(100.0%)
Repairs and maintenance	3 769	3 769	972	25.8%	590	15.7%	1 562	41.5%	1 612	-	(63.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 456	12 456	1 391	11.2%	2 871	23.0%	4 261	34.2%	3 361	-	(14.6%)
Surplus/(Deficit)	(8 353)	(8 353)	1 602		(6 399)		(4 798)		(1 161)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 512	20.8%	1 200	9.9%	858	7.1%	7 507	62.2%	12 077	12.9%	-	-
Electricity	6 952	36.8%	3 286	17.4%	1 379	7.3%	7 286	38.5%	18 902	20.2%	-	-
Property Rates	2 799	6.8%	1 471	3.6%	607	1.5%	36 121	88.1%	40 998	43.8%	-	-
Sanitation	1 335	19.5%	683	10.0%	360	5.3%	4 473	65.3%	6 851	7.3%	-	-
Refuse Removal	1 103	17.7%	624	10.0%	399	6.4%	4 099	65.9%	6 225	6.6%	-	-
Other	512	6.0%	346	4.0%	5 608	65.5%	2 090	24.4%	8 556	9.1%	-	-
Total By Income Source	15 213	16.3%	7 609	8.1%	9 210	9.8%	61 577	65.8%	93 609	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	9.4%	186	10.1%	111	6.0%	1 373	74.4%	1 845	2.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 039	16.4%	7 423	8.1%	9 099	9.9%	60 204	65.6%	91 764	98.0%	-	-
Total By Customer Group	15 213	16.3%	7 609	8.1%	9 210	9.8%	61 577	65.8%	93 609	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 103	100.0%	-	-	-	-	-	-	6 103	32.8%
Bulk Water	968	100.0%	-	-	-	-	-	-	968	5.2%
PAYE deductions	1 097	100.0%	-	-	-	-	-	-	1 097	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 624	100.0%	-	-	-	-	-	-	1 624	8.7%
Loan repayments	2 926	100.0%	-	-	-	-	-	-	2 926	15.7%
Trade Creditors	5 432	100.0%	-	-	-	-	-	-	5 432	29.2%
Auditor-General	450	100.0%	-	-	-	-	-	-	450	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 600	100.0%	-	-	-	-	-	-	18 600	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	R Abdullah	042 293 1111

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget / actual information submitted.
3. Submitted budget figures do not agree with adopted budget documentation.

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	9 550	-	84 632	-	94 182	-	5 815	15.3%	1 355.5%
Property rates	-	-	210	-	538	-	748	-	582	11.6%	(7.6%)
Service charges	-	-	548	-	805	-	1 353	-	571	10.4%	40.8%
Other own revenue	-	-	8 792	-	83 289	-	92 081	-	4 661	17.7%	1 687.0%
Operating Expenditure	-	-	24 009	-	80 174	-	104 183	-	8 778	37.9%	813.4%
Employee related costs	-	-	11 110	-	6 928	-	18 038	-	5 590	39.6%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5 361	-	69 712	-	75 074	-	227	18.2%	30 573.0%
Bulk purchases	-	-	478	-	627	-	1 105	-	12	31.6%	5 300.4%
Other expenditure	-	-	7 059	-	2 908	-	9 967	-	2 949	40.1%	(1.4%)
Surplus/(Deficit)	-	-	(14 459)		4 457		(10 001)		(2 963)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(14 459)		4 457		(10 001)		(2 963)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	112	-	-	-	112	-	76	70.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	100	-	-	-	100	-	-	-	-
Other	-	-	13	-	-	-	13	-	76	-	(100.0%)
Capital Expenditure	-	-	112	-	2 841	-	2 953	-	76	70.9%	3 649.8%
Water and Sanitation	-	-	-	-	2 841	-	2 841	-	7	1.5%	40 839.3%
Electricity	-	-	-	-	-	-	-	-	-	135.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	112	-	-	-	112	-	69	27.5%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	9 550	-	84 632	-	94 182	-	5 815	15.3%	1 355.5%
	-	-	112	-	-	-	112	-	76	70.9%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
	-	-	9 662	-	84 632	-	94 294	-	5 890	22.4%	1 336.8%
Total Revenue											
Capital and Operating Expenditure											
Operating Expenditure	-	-	24 009	-	80 174	-	104 183	-	8 778	37.9%	813.4%
	-	-	112	-	2 841	-	2 953	-	76	70.9%	3 649.8%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
	-	-	24 121	-	83 015	-	107 136	-	8 853	42.8%	837.7%
Total Expenditure											

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	8 781	-	4 583	-	8 781	-	1 619	-	-
Receipts	-	-	33 879	-	90 372	-	124 251	-	22 555	72.1%	300.7%
External loans	-	-	2 404	-	-	-	2 404	-	-	-	-
Transfers and subsidies	-	-	11 216	-	80 451	-	91 667	-	5 970	62.1%	1 247.6%
Investments redeemed	-	-	18 294	-	6 988	-	25 282	-	10 841	-	(35.5%)
Statutory receipts (including VAT)	-	-	-	-	1 212	-	1 212	-	-	3.2%	(100.0%)
Other receipts	-	-	1 965	-	1 721	-	3 686	-	5 744	61.0%	(70.0%)
Payments	-	-	38 077	-	88 463	-	126 540	-	18 766	61.8%	371.4%
Salaries, wages and allowances	-	-	6 466	-	8 045	-	14 511	-	4 342	34.5%	85.3%
Cash and creditor payments	-	-	24 497	-	76 929	-	101 426	-	11 871	70.2%	548.1%
Capital payments	-	-	112	-	3 349	-	3 461	-	53	7.5%	6 263.6%
Investments made	-	-	7 002	-	140	-	7 142	-	2 500	-	(94.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	4 583	-	6 492	-	6 492	-	5 409	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	2 514	-	2 519	-	5 033	-	-	-	(100.0%)
Service charges	-	-	110	-	209	-	319	-	-	-	(100.0%)
Transfers and subsidies	-	-	2 404	-	596	-	3 000	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1 715	-	1 715	-	-	-	(100.0%)
Operating Expenditure	-	-	4 190	-	1 453	-	5 642	-	-	-	(100.0%)
Employee related costs	-	-	1 168	-	905	-	2 073	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	398	-	4	-	403	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	14	-	14	-	-	-	(100.0%)
Other expenditure	-	-	2 623	-	530	-	3 153	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 676)		1 067		(609)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	370	-	3 197	-	3 567	-	-	-	(100.0%)
Service charges	-	-	350	-	369	-	719	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	2 827	-	2 827	-	-	-	(100.0%)
Other own revenue	-	-	20	-	1	-	21	-	-	-	(100.0%)
Operating Expenditure	-	-	1 052	-	2 929	-	3 981	-	-	-	(100.0%)
Employee related costs	-	-	180	-	70	-	250	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	40	-	2 238	-	2 277	-	-	-	(100.0%)
Bulk purchases	-	-	478	-	613	-	1 091	-	-	-	(100.0%)
Other expenditure	-	-	354	-	9	-	363	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(682)		268		(414)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	45	-	729	-	774	-	-	-	(100.0%)
Service charges	-	-	42	-	133	-	175	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	596	-	-	-	(100.0%)
Other own revenue	-	-	3	-	0	-	3	-	-	-	(100.0%)
Operating Expenditure	-	-	848	-	666	-	1 514	-	-	-	(100.0%)
Employee related costs	-	-	579	-	343	-	922	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	241	-	254	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	256	-	82	-	338	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(803)		63		(740)		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	47	-	690	-	738	-	-	-	-	(100.0%)
Service charges	-	-	46	-	94	-	140	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	596	-	-	-	-	(100.0%)
Other own revenue	-	-	1	-	0	-	2	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 043	-	600	-	1 643	-	-	-	-	(100.0%)
Employee related costs	-	-	686	-	473	-	1 159	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	34	-	6	-	40	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	324	-	120	-	444	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(995)		90		(905)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	637	3.7%	313	1.8%	290	1.7%	16 096	92.8%	17 336	27.7%	-	-
Electricity	40	3.4%	20	1.6%	18	1.5%	1 125	93.5%	1 203	1.9%	-	-
Property Rates	1 142	6.5%	644	3.7%	548	3.1%	15 146	86.7%	17 479	28.0%	-	-
Sanitation	840	5.4%	490	3.2%	402	2.6%	13 717	88.8%	15 449	24.7%	-	-
Refuse Removal	404	5.4%	224	3.0%	187	2.5%	6 639	89.1%	7 455	11.9%	-	-
Other	20	5%	59	1.7%	3	1%	3 476	97.7%	3 558	5.7%	-	-
Total By Income Source	3 083	4.9%	1 750	2.8%	1 448	2.3%	56 199	89.9%	62 480	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	386	19.1%	262	13.0%	214	10.6%	1 156	57.3%	2 018	3.2%	-	-
Business	273	10.5%	121	4.6%	118	4.6%	2 086	80.3%	2 598	4.2%	-	-
Households	1 929	4.2%	1 097	2.4%	879	1.9%	41 797	91.5%	45 702	73.1%	-	-
Other	495	4.1%	270	2.2%	236	1.9%	11 160	91.8%	12 161	19.5%	-	-
Total By Customer Group	3 083	4.9%	1 750	2.8%	1 448	2.3%	56 199	89.9%	62 480	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Spellman	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	94 990	94 990	62 942	66.3%	88 697	93.4%	151 639	159.6%	57 758	40.0%	53.6%
Property rates	-	-	184	-	0	-	184	-	-	94.9%	(100.0%)
Service charges	-	-	44	-	62	-	105	-	61	41.8%	1.2%
Other own revenue	94 990	94 990	62 715	66.0%	88 635	93.3%	151 349	159.3%	57 697	39.9%	53.6%
Operating Expenditure	63 934	63 934	43 347	67.8%	78 878	123.4%	122 226	191.2%	46 173	28.9%	70.8%
Employee related costs	36 934	36 934	8 994	24.4%	9 030	24.4%	18 024	48.8%	8 510	42.8%	6.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 176	69.2%	(100.0%)
Repairs and maintenance	-	-	152	-	202	-	354	-	320	21.5%	(37.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 000	27 000	34 202	126.7%	69 647	258.0%	103 848	384.6%	36 166	26.3%	92.6%
Surplus/(Deficit)	31 056	31 056	19 595		9 818		29 414		11 585		
Capital transfers and other adjustments			(63)		(76)		(140)		(87)		
Revised Surplus/(Deficit)	31 056	31 056	19 532		9 742		29 274		11 498		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 007	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	718	-	504	-	1 222	-	35	-	1 340.3%
Capital Expenditure	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	94 990	94 990	62 942	66.3%	88 697	93.4%	151 639	159.6%	57 758	40.0%	53.6%
Capital Revenue	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Total Revenue	94 990	94 990	63 660	67.0%	89 201	93.9%	152 861	160.9%	58 800	40.4%	51.7%
Capital and Operating Expenditure											
Operating Expenditure	63 934	63 934	43 347	67.8%	78 878	123.4%	122 226	191.2%	46 173	28.9%	70.8%
Capital Expenditure	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Total Expenditure	63 934	63 934	44 065	68.9%	79 383	124.2%	123 447	193.1%	47 214	29.3%	68.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		19 897		-		16 922		
Receipts	353 042	353 042	62 962	17.8%	88 686	25.1%	151 647	43.0%	57 758	33.9%	53.5%
External loans	-	-	-		-		-		-		
Transfers and subsidies	245 278	245 278	53 676	21.9%	81 154	33.1%	134 830	55.0%	42 062	36.7%	92.9%
Investments redeemed	-	-	6 520	-	6 906	-	13 426	-	10 626	-	(35.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	107 764	107 764	2 766	2.6%	625	.6%	3 391	3.1%	5 070	8.1%	(87.7%)
Payments	353 042	353 042	43 065	12.2%	78 203	22.2%	121 268	34.3%	45 803	22.1%	70.7%
Salaries, wages and allowances	74 465	74 465	9 222	12.4%	9 239	12.4%	18 460	24.8%	9 913	24.4%	(6.8%)
Cash and creditor payments	-	-	33 825	-	68 964	-	102 789	-	35 861	-	92.3%
Capital payments	6 119	6 119	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	272 458	272 458	18	-	1	-	19	-	29	-	(97.8%)
Closing Cash Balance	-	-	19 897		30 380		30 380		28 877		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	1 628	-	1 251	-	2 879	-	1 352	10.5%	(7.5%)		
Service charges	-	-	25	-	36	-	61	-	39	52.3%	(5.6%)		
Transfers and subsidies	-	-	1 568	-	1 213	-	2 781	-	1 302	12.2%	(6.8%)		
Other own revenue	-	-	36	-	1	-	37	-	12	.5%	(88.6%)		
Operating Expenditure	837	837	2 216	264.8%	1 845	220.5%	4 060	485.4%	1 754	13.0%	5.2%		
Employee related costs	837	837	106	12.7%	106	12.7%	213	25.4%	172	49.1%	(38.3%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	6	-	6	-	17	27.4%	(66.1%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	2 109	-	1 733	-	3 842	-	1 565	11.6%	10.7%		
Surplus/(Deficit)	(837)	(837)	(587)		(594)		(1 181)		(403)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	9	-	168	-	177	-	22	1.2%	657.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	168	-	177	-	22	1.2%	657.8%
Surplus/(Deficit)	-	-	(9)		(168)		(177)		(22)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	152	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	65	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	87	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	152	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	152	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Waste Management													
Operating Revenue	-	-	17	-	26	-	43	-	21	46.0%	20.4%		
Service charges	-	-	16	-	24	-	40	-	18	47.3%	28.5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	1	-	2	-	3	-	3	38.8%	(33.3%)		
Operating Expenditure	-	-	4	-	2	-	6	-	4	21.7%	(32.9%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	4	-	2	-	6	-	4	31.1%	(32.9%)		
Surplus/(Deficit)	-	-	13		23		37		18				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11	9.7%	2	1.7%	11	9.2%	91	79.4%	114	1.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2	(1 206.3%)	(0)	129.6%	(0)	9.0%	(2)	1 167.7%	(0)	-	-	-
Sanitation	8	17.2%	5	11.4%	5	10.8%	29	60.8%	48	7.7%	-	-
Refuse Removal	3	17.7%	2	12.4%	2	11.4%	10	58.4%	16	2.2%	-	-
Other	1 967	28.1%	64	9%	152	2.2%	4 813	68.8%	6 996	97.5%	-	-
Total By Income Source	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 180	38.9%	62	1.1%	150	2.7%	3 219	57.4%	5 612	78.2%	-	-
Business	0	-	0	-	(0)	-	1 602	100.0%	1 602	22.3%	-	-
Households	25	14.7%	10	6.1%	20	11.3%	118	68.0%	173	2.4%	-	-
Other	(214)	101.0%	1	(.4%)	0	(.2%)	1	(.4%)	(212)	(3.0%)	-	-
Total By Customer Group	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.

Eastern Cape: Mbhashe(EC121)

Part1: Operating Revenue and Expenditure

Part A: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	252	1.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	61	12.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	19	30.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	172	1.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	11 320	36.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	5 717	42.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	34	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	5 569	34.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(11 068)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(11 068)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	4 932	28.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 510	178.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 422	12.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	4 932	28.2%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 422	16.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	2 510	153.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st 0 as % of Main appropriation	Actual Expenditure	2nd 0 as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		-	-	-	-	-	-	-	-	252	1.7%	(100.0%)
Capital Revenue		-	-	-	-	-	-	-	-	4 932	28.2%	(100.0%)
Total Revenue		-	-	-	-	-	-	-	-	5 183	8.9%	(100.0%)
Capital and Operating Expenditure												
Operating Expenditure		-	-	-	-	-	-	-	-	11 320	36.5%	(100.0%)
Capital Expenditure		-	-	-	-	-	-	-	-	4 932	28.2%	(100.0%)
Total Expenditure		-	-	-	-	-	-	-	-	16 252	34.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	5 534		5 463		5 534		32 212		
Receipts	-	-	38 041	-	19 940	-	57 980	-	21 578	55.3%	(7.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	36 791	-	18 790	-	55 581	-	21 449	56.1%	(12.4%)
Investments redeemed	-	-	59	-	49	-	107	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	246	-	-	-	246	-	-	-	-
Other receipts	-	-	944	-	1 102	-	2 046	-	129	51.4%	753.3%
Payments	-	-	38 112	-	30 871	-	68 983	-	16 233	49.1%	90.2%
Salaries, wages and allowances	-	-	7 546	-	8 049	-	15 594	-	5 717	41.6%	40.8%
Cash and creditor payments	-	-	6 812	-	-	-	6 812	-	10 515	57.3%	(100.0%)
Capital payments	-	-	3 440	-	14 127	-	17 567	-	-	-	(100.0%)
Investments made	-	-	20 314	-	-	-	20 314	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	8 696	-	8 696	-	-	-	(100.0%)
Closing Cash Balance	-	-	5 463		(5 468)		(5 468)		37 557		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Mquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	4 780	-	15 351	-	20 131	-	21 946	41.9%	(30.0%)
Property rates	-	-	806	-	3 327	-	4 133	-	2 853	23.1%	16.6%
Service charges	-	-	1 045	-	415	-	1 461	-	283	9.9%	46.8%
Other own revenue	-	-	2 928	-	11 609	-	14 537	-	18 809	50.8%	(38.3%)
Operating Expenditure	-	-	23 003	-	78 781	-	101 783	-	22 948	35.9%	243.3%
Employee related costs	-	-	19 413	-	45 967	-	65 380	-	16 118	47.4%	185.2%
Bad and doubtful debt	-	-	-	-	622	-	622	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	7	-	7	-	549	20.7%	(96.8%)
Bulk purchases	-	-	408	-	4 851	-	5 259	-	-	-	(100.0%)
Other expenditure	-	-	3 182	-	27 334	-	30 515	-	6 280	20.7%	335.2%
Surplus/(Deficit)	-	-	(18 223)		(63 429)		(81 653)		(1 003)		
Capital transfers and other adjustments			36 883		54 200		91 083				
Revised Surplus/(Deficit)	-	-	18 660		(9 229)		9 431		(1 003)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	9 843	-	10 596	-	20 439	-	11 511	41.0%	(8.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	244	-	997	-	1 241	-	11 511	41.0%	(91.3%)
Other	-	-	9 599	-	9 599	-	19 198	-	-	-	(100.0%)
Capital Expenditure	-	-	9 843	-	10 596	-	20 439	-	11 511	41.0%	(8.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	10 775	72.5%	(100.0%)
Other	-	-	9 843	-	10 596	-	20 439	-	737	7.6%	1 338.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	4 780	-	15 351	-	20 131	-	21 946	41.9%	(30.0%)
Capital Revenue	-	-	9 843	-	10 596	-	20 439	-	11 511	41.0%	(8.0%)
Total Revenue	-	-	14 622	-	25 947	-	40 570	-	33 457	41.7%	(22.4%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	23 003	-	78 781	-	101 783	-	22 948	35.9%	243.3%
Capital Expenditure	-	-	9 843	-	10 596	-	20 439	-	11 511	41.0%	(8.0%)
Total Expenditure	-	-	32 846	-	89 377	-	122 222	-	34 460	37.3%	159.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 714)	-	32 704	-	(2 714)	-	3 609	-	
Receipts	-	-	54 391	-	31 972	-	86 363	-	38 839	-	59.0%
External loans	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	50 137	-	27 372	-	77 509	-	29 328	-	72.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	(6.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	4 254	-	4 600	-	8 854	-	9 511	-	39.1%
											(51.6%)
Payments	-	-	18 973	-	34 459	-	53 432	-	33 858	-	49.9%
Salaries, wages and allowances	-	-	10 905	-	17 418	-	28 323	-	16 118	-	47.4%
Cash and creditor payments	-	-	1 382	-	5 585	-	6 967	-	3 096	-	23.8%
Capital payments	-	-	93	-	4 866	-	4 959	-	643	-	5.5%
Investments made	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	138	-	206	-	344	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	6 456	-	6 383	-	12 839	-	14 000	-	136.7%
											(54.4%)
Closing Cash Balance	-	-	32 704		30 217		30 217		8 590		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	15	-	-	-	15	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	15	-	-	-	15	-	-	-	-
Operating Expenditure	-	-	268	-	1 409	-	1 676	-	24	1.8%	5 672.2%
Employee related costs	-	-	266	-	665	-	931	-	11	1.9%	5 716.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	13	5.0%	(100.0%)
Bulk purchases	-	-	-	-	683	-	683	-	-	-	(100.0%)
Other expenditure	-	-	1	-	62	-	63	-	0	.3%	180 932.4%
Surplus/(Deficit)	-	-	(253)		(1 409)		(1 662)		(24)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10									Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	-	-	931	-	621	-	1 552	-	-	-	(100.0%)	
	-	-	821	-	404	-	1 226	-	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	110	-	217	-	326	-	-	-	(100.0%)	
Operating Expenditure												
	-	-	793	-	7 487	-	8 280	-	1 958	50.6%	282.4%	
	-	-	693	-	4 146	-	4 840	-	1 603	56.0%	158.6%	
	-	-	-	-	622	-	622	-	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	57	11.8%	(100.0%)	
	-	-	22	-	868	-	890	-	-	-	(100.0%)	
	-	-	78	-	1 850	-	1 928	-	298	45.5%	520.5%	
Surplus/(Deficit)												
	-	-	138		(6 866)		(6 728)		(1 958)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	817	1.7%	799	1.7%	777	1.6%	45 005	95.0%	47 398	67.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	424	2.7%	416	2.6%	505	3.2%	14 410	91.5%	15 755	22.5%	-	-
Other	261	3.7%	150	2.1%	141	2.0%	6 472	92.1%	7 023	10.0%	-	-
Total By Income Source	1 502	2.1%	1 365	1.9%	1 422	2.0%	65 887	93.9%	70 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	435	1.7%	533	2.0%	425	1.6%	24 699	94.7%	26 092	37.2%	-	-
Business	727	3.3%	526	2.4%	623	2.8%	20 434	91.6%	22 310	31.8%	-	-
Households	236	1.1%	306	1.4%	374	1.7%	20 754	95.8%	21 670	30.9%	-	-
Other	104	99.9%	-	-	-	-	0	.1%	104	.1%	-	-
Total By Customer Group	1 502	2.1%	1 365	1.9%	1 422	2.0%	65 887	93.9%	70 176	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	231	100.0%	-	-	-	-	-	-	231	10.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	902	100.0%	-	-	-	-	-	-	902	42.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	360	100.0%	-	-	-	-	-	-	360	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	625	100.0%	-	-	-	-	-	-	625	29.5%
Total	2 118	100.0%	-	-	-	-	-	-	2 118	100.0%

Contact Details

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Great Kei(EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	17 707	-	10 126	-	27 833	-	10 565	69.9%	(4.2%)
Property rates	-	-	750	-	4 182	-	4 932	-	296	55.1%	1 312.5%
Service charges	-	-	1 287	-	1 596	-	2 883	-	715	168.4%	123.1%
Other own revenue	-	-	15 669	-	4 348	-	20 017	-	9 553	66.2%	(54.5%)
Operating Expenditure	-	-	4 687	-	8 023	-	12 710	-	4 437	23.2%	80.8%
Employee related costs	-	-	2 483	-	3 815	-	6 298	-	2 625	36.1%	45.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	63	-	186	-	249	-	161	12.5%	15.5%
Bulk purchases	-	-	309	-	1 315	-	1 624	-	627	57.5%	109.0%
Other expenditure	-	-	1 832	-	2 707	-	4 539	-	1 024	9.9%	164.4%
Surplus/(Deficit)	-	-	13 020		2 103		15 122		6 128		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	13 020		2 103		15 122		6 128		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 830	-	697	-	3 528	-	3 954	71.0%	(82.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 790	-	613	-	3 403	-	3 571	57.0%	(82.8%)
Other	-	-	40	-	85	-	125	-	383	-	(77.8%)
Capital Expenditure	-	-	2 830	-	697	-	3 528	-	3 954	71.0%	(82.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	1 513	-	-	-	1 513	-	1 249	20.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 277	-	598	-	1 875	-	2 227	188.2%	(73.1%)
Other	-	-	40	-	99	-	140	-	477	114.5%	(79.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	17 707	-	10 126	-	27 833	-	10 565	69.9%	(4.2%)
Capital Revenue	-	-	2 830	-	697	-	3 528	-	3 954	71.0%	(82.4%)
Total Revenue	-	-	20 537	-	10 823	-	31 360	-	14 518	70.2%	(25.5%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 687	-	8 023	-	12 710	-	4 437	23.2%	80.8%
Capital Expenditure	-	-	2 830	-	697	-	3 528	-	3 954	71.0%	(82.4%)
Total Expenditure	-	-	7 517	-	8 721	-	16 238	-	8 390	34.4%	3.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	3 206		12 465		3 206		9 559		
Receipts	-	-	16 776	-	6 823	-	23 599	-	12 455	70.4%	(45.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	13 503	-	4 039	-	17 542	-	11 284	71.5%	(64.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	910	71.8%	(100.0%)
Other receipts	-	-	3 273	-	2 784	-	6 058	-	261	42.5%	966.2%
Payments	-	-	7 518	-	9 090	-	16 608	-	9 359	36.6%	(2.9%)
Salaries, wages and allowances	-	-	2 483	-	4 019	-	6 502	-	2 625	41.6%	53.1%
Cash and creditor payments	-	-	2 038	-	4 043	-	6 081	-	1 654	33.9%	144.3%
Capital payments	-	-	2 830	-	697	-	3 528	-	3 864	30.7%	(81.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	166	-	331	-	497	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	1 216	76.4%	(100.0%)
Closing Cash Balance	-	-	12 465		10 198		10 198		12 656		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	-	-	678	-	728	-	1 406	-	5 437	1 018.2%	(86.6%)		
Service charges	-	-	678	-	699	-	1 377	-	437	251.7%	60.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	5 000	-	(100.0%)		
Other own revenue	-	-	-	-	29	-	29	-	0	-	14 208.4%		
Operating Expenditure	-	-	799	-	1 551	-	2 351	-	890	43.5%	74.3%		
Employee related costs	-	-	50	-	74	-	123	-	71	50.2%	3.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	7	-	64	-	71	-	120	18.1%	(46.9%)		
Bulk purchases	-	-	309	-	1 315	-	1 624	-	627	57.5%	109.8%		
Other expenditure	-	-	434	-	99	-	533	-	73	18.4%	36.5%		
Surplus/(Deficit)	-	-	(122)		(823)		(945)		4 547				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	610	-	897	-	1 506	-	177	111.3%	407.6%		
Service charges	-	-	610	-	897	-	1 506	-	177	111.3%	407.6%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	138	-	798	-	936	-	126	24.8%	534.5%		
Employee related costs	-	-	64	-	717	-	781	-	58	24.1%	1 141.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	11	-	21	-	31	-	7	15.0%	177.8%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	63	-	60	-	123	-	61	30.7%	(1.1%)		
Surplus/(Deficit)	-	-	472		99		571		51				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Total By Income Source	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Total By Customer Group	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 089	70.3%	170	11.0%	11	.7%	280	18.1%	1 550	100.0%
Total	1 089	70.3%	170	11.0%	11	.7%	280	18.1%	1 550	100.0%

Contact Details

Municipal Manager	N Mkhoklali (acting)	043 831 1028
Financial Manager	P Dlom-Gwana	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	37 121	-	22 180	-	59 301	-	16 065	61.2%	38.1%
Property rates	-	-	8 381	-	(411)	-	7 970	-	(113)	102.7%	263.5%
Service charges	-	-	4 909	-	5 083	-	9 992	-	4 371	54.9%	16.3%
Other own revenue	-	-	23 831	-	17 508	-	41 338	-	11 807	58.6%	48.3%
Operating Expenditure	-	-	18 285	-	18 664	-	36 950	-	14 156	43.2%	31.8%
Employee related costs	-	-	9 016	-	9 078	-	18 094	-	7 971	50.0%	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	734	-	745	-	1 478	-	1 095	56.7%	(32.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 779	56.1%	(100.0%)
Other expenditure	-	-	8 535	-	8 842	-	17 377	-	3 311	32.0%	167.1%
Surplus/(Deficit)	-	-	18 836		3 516		22 351		1 909		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	18 836		3 516		22 351		1 909		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	2 798	-	5 652	-	8 450	-	3 326	36.5%	69.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	345	-	410	-	755	-	16	9.8%	2 527.5%
Transfers and subsidies	-	-	2 382	-	5 212	-	7 594	-	2 960	50.0%	76.1%
Other	-	-	71	-	30	-	101	-	351	7.7%	(91.5%)
Capital Expenditure	-	-	2 798	-	5 652	-	8 450	-	3 326	36.5%	69.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	21	-	66	-	87	-	30	3.7%	121.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 364	-	5 445	-	7 809	-	2 713	55.8%	100.7%
Other	-	-	413	-	141	-	554	-	584	14.5%	(75.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	37 121	-	22 180	-	59 301	-	16 065	61.2%	38.1%
Capital Revenue	-	-	2 798	-	5 652	-	8 450	-	3 326	36.5%	69.9%
Total Revenue	-	-	39 919	-	27 832	-	67 751	-	19 392	56.0%	43.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	18 285	-	18 664	-	36 950	-	14 156	43.2%	31.8%
Capital Expenditure	-	-	2 798	-	5 652	-	8 450	-	3 326	36.5%	69.9%
Total Expenditure	-	-	21 083	-	24 316	-	45 399	-	17 483	41.8%	39.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	35 781	-	49 824	-	35 781	-	46 071	-	
Receipts	-	-	32 222	-	40 713	-	72 936	-	16 943	62.5%	140.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	22 765	-	16 321	-	39 085	-	10 001	56.0%	63.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 458	-	24 392	-	33 850	-	6 942	74.3%	251.4%
Payments	-	-	18 180	-	19 791	-	37 970	-	16 284	46.4%	21.5%
Salaries, wages and allowances	-	-	9 383	-	9 078	-	18 461	-	8 586	45.6%	5.7%
Cash and creditor payments	-	-	8 527	-	10 437	-	18 964	-	3 764	31.7%	177.3%
Capital payments	-	-	270	-	87	-	356	-	351	-	(75.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	189	-	189	-	189	54.8%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	3 394	222.4%	(100.0%)
Closing Cash Balance	-	-	49 824		70 746		70 746		46 730		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	3 713	-	3 886	-	7 600	-	3 189	58.4%	21.8%
Service charges	-	-	3 713	-	3 886	-	7 600	-	3 189	56.5%	21.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	4.4%	-
Operating Expenditure	-	-	3 309	-	4 387	-	7 696	-	2 510	49.9%	74.8%
Employee related costs	-	-	291	-	281	-	572	-	364	50.3%	(22.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	60	-	161	-	53	20.7%	13.4%
Bulk purchases	-	-	-	-	-	-	-	-	1 646	54.1%	(100.0%)
Other expenditure	-	-	2 917	-	4 046	-	6 963	-	447	44.2%	804.9%
Surplus/(Deficit)	-	-	404		(501)		(97)		679		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	1 196	-	1 197	-	2 393	-	-	(100.0%)	
Service charges		-	-	1 196	-	1 197	-	2 393	-	-	(100.0%)	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	0	-	0	-	0	-	-	(100.0%)	
Operating Expenditure		-	-	965	-	852	-	1 817	-	-	(100.0%)	
Employee related costs		-	-	645	-	576	-	1 221	-	-	(100.0%)	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	69	-	36	-	105	-	-	(100.0%)	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	250	-	241	-	491	-	-	(100.0%)	
Surplus/(Deficit)		-	-	231		345		576		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	997	34.1%	289	9.9%	182	6.2%	1 457	49.8%	2 924	8.2%	-	-
Property Rates	294	2.4%	210	1.7%	3 499	28.3%	8 358	67.6%	12 360	34.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	2.8%	402	2.0%	366	1.8%	19 213	93.4%	20 566	57.4%	-	-
Total By Income Source	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-
Total By Customer Group	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	329	55.7%	103	17.4%	43	7.2%	117	19.7%	591	100.0%
Total	329	55.7%	103	17.4%	43	7.2%	117	19.7%	591	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 805 012	2 805 012	1 066 852	38.0%	467 470	16.7%	1 534 322	54.7%	393 258	58.9%	18.9%
Property rates	409 222	409 222	457 102	111.7%	(2 672)	(.7%)	454 430	111.0%	(588)	100.2%	354.1%
Service charges	1 342 285	1 342 285	384 904	28.7%	370 656	27.6%	755 559	56.3%	231 887	55.8%	59.8%
Other own revenue	1 053 504	1 053 504	224 846	21.3%	99 487	9.4%	324 333	30.8%	161 959	43.8%	(38.6%)
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%
Employee related costs	817 650	817 650	184 446	22.6%	194 177	23.7%	378 623	46.3%	166 422	47.8%	16.7%
Bad and doubtful debt	69 726	69 726	-	-	(0)	-	(0)	-	(48)	(.2%)	(99.4%)
Repairs and maintenance	190 052	190 052	31 107	16.4%	35 995	18.9%	67 102	35.3%	28 249	33.0%	27.4%
Bulk purchases	642 679	642 679	206 760	32.2%	103 829	16.2%	310 590	48.3%	103 707	53.5%	1.1%
Other expenditure	1 084 619	1 084 619	99 891	9.2%	160 667	14.8%	260 558	24.0%	149 641	28.3%	7.4%
Surplus/(Deficit)	285	285	544 646		(27 198)		517 449		(54 713)		
Capital transfers and other adjustments			(2 612)				(2 612)		(3 321)		
Revised Surplus/(Deficit)	285	285	542 034		(27 198)		514 836		(58 034)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
External loans	205 571	205 571	1 674	.8%	23 911	11.6%	25 586	12.4%	9 201	4.4%	159.9%
Internal contributions	159 131	159 131	5 359	3.4%	21 852	13.7%	27 211	17.1%	14 988	30.0%	45.8%
Transfers and subsidies	563 531	563 531	18 762	3.3%	50 590	9.0%	69 351	12.3%	41 070	15.0%	23.2%
Other	87 051	87 051	5 264	6.0%	2 500	2.9%	7 764	8.9%	1 640	8.2%	52.4%
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Water and Sanitation	253 207	253 207	11 677	4.6%	21 337	8.4%	33 014	13.0%	20 577	14.9%	3.7%
Electricity	78 919	78 919	254	.3%	14 954	18.9%	15 208	19.3%	2 726	2.7%	448.7%
Housing	112 258	112 258	7 477	6.7%	8 496	7.6%	15 974	14.2%	2 232	8.7%	280.6%
Roads, pavements, bridges and storm water	156 756	156 756	5 719	3.6%	27 267	17.4%	32 987	21.0%	13 841	12.2%	97.0%
Other	414 145	414 145	5 932	1.4%	26 798	6.5%	32 730	7.9%	27 522	10.8%	(2.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	2 805 012	2 805 012	1 066 852	38.0%	467 470	16.7%	1 534 322	54.7%	393 258	58.9%	18.9%
Capital Revenue	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Total Revenue	3 820 296	3 820 296	1 097 911	28.7%	566 323	14.8%	1 664 234	43.6%	460 156	44.7%	23.1%
Capital and Operating Expenditure											
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Total Expenditure	3 820 010	3 820 010	553 264	14.5%	593 521	15.5%	1 146 785	30.0%	514 869	30.7%	15.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	308 935	308 935	308 935		357 050		308 935		462 855		
Receipts	3 901 628	3 901 628	891 166	22.8%	801 555	20.5%	1 692 721	43.4%	760 495	49.5%	5.4%
External loans	232 000	232 000							9 802	3.9%	(100.0%)
Transfers and subsidies	443 222	443 222	90 438	20.4%	47 338	10.7%	137 776	31.1%	116 936	38.2%	(59.5%)
Investments redeemed	1 350 000	1 350 000	246 486	18.3%	270 087	20.0%	516 573	38.3%	196 823	59.2%	37.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 876 406	1 876 406	554 242	29.5%	484 130	25.8%	1 038 372	55.3%	436 933	54.5%	10.8%
Payments	3 958 920	3 958 920	843 051	21.3%	675 384	17.1%	1 518 435	38.4%	680 879	44.2%	(.8%)
Salaries, wages and allowances	802 370	802 370	177 179	22.1%	169 762	21.2%	346 942	43.2%	150 259	44.2%	13.0%
Cash and creditor payments	580 669	580 669	217 907	37.5%	136 100	23.4%	354 006	61.0%	117 909	72.2%	15.4%
Capital payments	400 000	400 000	31 059	7.8%	86 559	21.6%	117 619	29.4%	65 659	58.2%	31.8%
Investments made	1 205 306	1 205 306	327 815	27.2%	154 224	12.8%	482 039	40.0%	227 187	51.0%	(32.1%)
External loans repaid	36 763	36 763	12 345	33.6%	6 191	16.8%	18 536	50.4%	6 191	11.1%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	933 812	933 812	76 746	8.2%	122 548	13.1%	199 294	21.3%	113 675	21.6%	7.8%
Closing Cash Balance	251 643	251 643	357 050		483 221		483 221		542 470		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	255 903	255 903	58 776	23.0%	64 998	25.4%	123 774	48.4%	55 481	42.2%	17.2%
Service charges	208 789	208 789	41 764	20.0%	64 707	31.0%	106 472	51.0%	45 464	40.0%	42.3%
Transfers and subsidies	45 095	45 095	16 985	37.7%	211	.5%	17 196	38.1%	9 999	53.2%	(97.9%)
Other own revenue	2 019	2 019	27	1.3%	80	3.9%	106	5.3%	19	17.4%	329.8%
Operating Expenditure	247 708	247 708	52 684	21.3%	52 075	21.0%	104 759	42.3%	48 815	40.4%	6.7%
Employee related costs	50 674	50 674	10 768	21.2%	11 678	23.0%	22 445	44.3%	9 614	48.1%	21.5%
Bad and doubtful debt	11 202	11 202	-	-	-	-	-	-	9	(.1%)	(100.0%)
Repairs and maintenance	16 307	16 307	6 817	41.8%	4 690	28.8%	11 507	70.6%	4 747	51.0%	(1.2%)
Bulk purchases	122 201	122 201	27 388	22.4%	26 625	21.8%	54 014	44.2%	26 319	48.0%	1.2%
Other expenditure	47 324	47 324	7 711	16.3%	9 082	19.2%	16 793	35.5%	8 126	25.7%	11.8%
Surplus/(Deficit)	8 196	8 196	6 092		12 923		19 015		6 665		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	885 007	885 007	173 726	19.6%	271 263	30.7%	444 988	50.3%	160 722	51.4%	68.8%
Service charges	839 876	839 876	156 803	18.7%	269 139	32.0%	425 942	50.7%	153 725	52.0%	75.1%
Transfers and subsidies	21 880	21 880	11 567	52.9%	-	-	11 567	52.9%	5 171	51.9%	(100.0%)
Other own revenue	23 250	23 250	5 355	23.0%	2 124	9.1%	7 479	32.2%	1 825	36.4%	16.4%
Operating Expenditure	745 003	745 003	213 212	28.6%	112 733	15.1%	325 945	43.8%	112 213	45.7%	.5%
Employee related costs	47 108	47 108	10 645	22.6%	11 088	23.5%	21 733	46.1%	9 839	47.3%	12.7%
Bad and doubtful debt	14 586	14 586	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81 453	81 453	12 911	15.9%	13 974	17.2%	26 886	33.0%	6 878	21.4%	103.2%
Bulk purchases	520 478	520 478	179 372	34.5%	77 204	14.8%	256 576	49.3%	77 387	55.1%	(2.2%)
Other expenditure	81 378	81 378	10 284	12.6%	10 467	12.9%	20 751	25.5%	18 108	31.6%	(42.2%)
Surplus/(Deficit)	140 004	140 004	(39 486)		158 529		119 043		48 509		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	196 093	196 093	171 870	87.6%	1 305	.7%	173 174	88.3%	11 369	82.6%	(88.5%)
Service charges	152 941	152 941	150 517	98.4%	1 212	.8%	151 730	99.2%	990	94.6%	22.5%
Transfers and subsidies	42 302	42 302	21 231	50.2%	-	-	21 231	50.2%	10 295	48.5%	(100.0%)
Other own revenue	850	850	122	14.3%	92	10.8%	214	25.2%	84	82.2%	9.2%
Operating Expenditure	248 524	248 524	36 218	14.6%	51 297	20.6%	87 515	35.2%	45 108	32.4%	13.7%
Employee related costs	87 052	87 052	19 605	22.5%	20 599	23.7%	40 204	46.2%	17 556	45.8%	17.3%
Bad and doubtful debt	11 579	11 579	-	-	-	-	-	-	-	-	-
Repairs and maintenance	35 527	35 527	6 265	17.6%	9 321	26.2%	15 585	43.9%	9 724	47.4%	(4.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114 367	114 367	10 348	9.0%	21 377	18.7%	31 725	27.7%	17 829	21.7%	19.9%
Surplus/(Deficit)	(52 431)	(52 431)	135 652		(49 992)		85 659		(33 739)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	205 761	205 761	60 885	29.6%	35 966	17.5%	96 852	47.1%	45 052	51.6%	(20.2%)
Service charges	138 033	138 033	35 087	25.4%	34 523	25.0%	69 610	50.4%	30 708	52.8%	12.4%
Transfers and subsidies	64 745	64 745	25 016	38.6%	687	1.1%	25 704	39.7%	13 574	48.6%	(94.9%)
Other own revenue	2 983	2 983	782	26.2%	756	25.4%	1 538	51.6%	771	62.3%	(1.9%)
Operating Expenditure	185 901	185 901	23 310	12.5%	32 733	17.6%	56 043	30.1%	28 169	32.7%	16.2%
Employee related costs	53 392	53 392	13 439	25.2%	15 828	29.6%	29 266	54.8%	14 062	55.3%	12.6%
Bad and doubtful debt	16 267	16 267	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 289	4 289	17	.4%	111	2.6%	128	3.0%	34	1.5%	225.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	111 952	111 952	9 854	8.8%	16 794	15.0%	26 648	23.8%	14 073	25.0%	19.3%
Surplus/(Deficit)	19 860	19 860	37 575		3 233		40 809		16 883		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 030	13.1%	9 620	6.0%	6 294	3.9%	123 789	77.0%	160 733	24.4%	-	-
Electricity	47 535	62.2%	5 729	7.5%	2 906	3.8%	20 223	26.5%	76 392	11.6%	-	-
Property Rates	28 952	18.6%	12 675	8.1%	7 970	5.1%	106 365	68.2%	155 963	23.7%	-	-
Sanitation	10 731	12.2%	4 395	5.0%	3 113	3.5%	69 882	79.3%	88 040	13.4%	-	-
Refuse Removal	9 554	9.3%	4 689	4.6%	3 602	3.5%	84 761	82.6%	102 606	15.6%	-	-
Other	4 579	6.1%	3 221	4.3%	2 137	2.9%	65 020	86.7%	74 957	11.4%	-	-
Total By Income Source	122 382	18.6%	40 329	6.1%	26 022	4.0%	469 959	71.3%	658 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 229	46.4%	3 683	18.5%	4 010	20.2%	2 959	14.9%	19 881	3.0%	-	-
Business	55 353	47.9%	7 759	6.7%	6 790	5.9%	45 667	39.5%	115 569	17.6%	-	-
Households	55 788	12.1%	23 700	5.2%	29 226	6.4%	350 956	76.3%	459 671	69.9%	-	-
Other	2 012	3.2%	6 548	10.5%	12 367	19.8%	41 376	66.4%	62 303	9.5%	-	-
Total By Customer Group	122 382	18.6%	41 691	6.3%	52 394	8.0%	440 959	67.1%	657 425	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 948	100.0%	-	-	-	-	-	-	33 948	16.2%
Bulk Water	8 547	100.0%	-	-	-	-	-	-	8 547	4.1%
PAYE deductions	6 860	100.0%	-	-	-	-	-	-	6 860	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 532	100.0%	-	-	-	-	-	-	10 532	5.0%
Loan repayments	28 290	100.0%	-	-	-	-	-	-	28 290	13.5%
Trade Creditors	35 297	100.0%	-	-	-	-	-	-	35 297	16.8%
Auditor-General	1 330	100.0%	-	-	-	-	-	-	1 330	.6%
Other	84 745	100.0%	-	-	-	-	-	-	84 745	40.4%
Total	209 549	100.0%	-	-	-	-	-	-	209 549	100.0%

Contact Details

Municipal Manager	VGM Mavuso (acting)	043 705 1045
Financial Manager	E L L Mngonyama (acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.
2. Debtors totals do not correspond.

Eastern Cape: Ngqushwa(EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	17 411	-	634	-	18 044	-	574	19.7%	10.4%
Property rates	-	-	1 504	-	423	-	1 927	-	191	13.8%	121.4%
Service charges	-	-	158	-	119	-	276	-	18	12.3%	552.9%
Other own revenue	-	-	15 749	-	92	-	15 841	-	365	24.9%	(74.9%)
Operating Expenditure	-	-	6 446	-	6 725	-	13 171	-	5 927	34.0%	13.5%
Employee related costs	-	-	3 873	-	3 862	-	7 734	-	3 278	33.0%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	134	-	117	-	251	-	438	82.2%	(73.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 440	-	2 746	-	5 186	-	2 212	32.4%	24.1%
Surplus/(Deficit)	-	-	10 965		(6 091)		4 874		(5 353)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	10 965		(6 091)		4 874		(5 353)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	6 808	-	2 853	-	9 661	-	1 039	17.7%	174.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	674	242.6%	(100.0%)
Transfers and subsidies	-	-	6 076	-	1 872	-	7 948	-	364	7.6%	413.8%
Other	-	-	731	-	981	-	1 712	-	-	-	(100.0%)
Capital Expenditure	-	-	6 808	-	2 853	-	9 661	-	1 039	17.7%	174.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 982	-	1 612	-	6 594	-	360	10.6%	348.3%
Other	-	-	1 826	-	1 241	-	3 067	-	679	175.8%	82.8%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	17 411	-	634	-	18 044	-	574	19.7%	10.4%		
Capital Revenue	-	-	6 808	-	2 853	-	9 661	-	1 039	17.7%	174.7%		
Total Revenue	-	-	24 218	-	3 487	-	27 705	-	1 613	18.5%	116.2%		
Capital and Operating Expenditure													
Operating Expenditure	-	-	6 446	-	6 725	-	13 171	-	5 927	34.0%	13.5%		
Capital Expenditure	-	-	6 808	-	2 853	-	9 661	-	1 039	17.7%	174.7%		
Total Expenditure	-	-	13 254	-	9 578	-	22 831	-	6 966	30.4%	37.5%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 231	-	6 517	-	2 231	-	4 417	-	
Receipts	-	-	22 969	-	18 180	-	41 150	-	7 570	40.2%	140.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	21 885	-	15 672	-	37 556	-	7 570	44.2%	107.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	193	-	1 679	-	1 872	-	-	-	(100.0%)
Other receipts	-	-	891	-	830	-	1 721	-	-	-	(100.0%)
Payments	-	-	18 683	-	10 285	-	28 968	-	6 966	30.4%	47.7%
Salaries, wages and allowances	-	-	4 943	-	5 074	-	10 017	-	3 278	33.0%	54.8%
Cash and creditor payments	-	-	3 999	-	2 358	-	6 357	-	-	-	(100.0%)
Capital payments	-	-	9 308	-	2 853	-	12 161	-	1 039	17.6%	174.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	433	-	-	-	433	-	2 649	35.5%	(100.0%)
Closing Cash Balance	-	-	6 517		14 413		14 413		5 022		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	272	-	278	-	550	-	9	-	3 018.8%
Employee related costs	-	-	57	-	57	-	113	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	9	-	(100.0%)
Other expenditure	-	-	216	-	221	-	437	-	0	-	62 021.3%
Surplus/(Deficit)	-	-	(272)		(278)		(550)		(9)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	73	-	120	-	193	-	-	(100.0%)	
Employee related costs		-	-	58	-	58	-	116	-	-	(100.0%)	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	15	-	38	-	53	-	-	(100.0%)	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	24	-	24	-	-	(100.0%)	
Surplus/(Deficit)		-	-	(73)		(120)		(193)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 735	39.1%	1 252	28.2%	2 174	49.0%	(724)	(16.3%)	4 437	53.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	108.3%	-	-	-	-	(23)	(8.3%)	275	3.3%	-	-
Other	2 929	82.2%	78	2.2%	744	20.9%	(187)	(5.3%)	3 564	43.1%	-	-
Total By Income Source	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-
Total By Customer Group	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	39.5%	67	12.1%	266	48.4%	-	-	550	29.1%
Auditor-General	-	-	390	29.0%	486	36.2%	466	34.7%	1 342	70.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	218	11.5%	456	24.1%	753	39.8%	466	24.6%	1 892	100.0%

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	34 551	-	29 323	-	63 875	-	29 804	60.3%	(1.6%)
Property rates	-	-	415	-	654	-	1 069	-	713	31.9%	(8.3%)
Service charges	-	-	2 321	-	10 172	-	12 493	-	3 640	45.4%	179.4%
Other own revenue	-	-	31 815	-	18 498	-	50 313	-	25 450	69.1%	(27.3%)
Operating Expenditure	-	-	17 314	-	16 537	-	33 851	-	15 551	33.2%	6.3%
Employee related costs	-	-	9 638	-	10 385	-	20 023	-	9 012	47.6%	15.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	387	-	566	-	953	-	618	13.4%	(8.4%)
Bulk purchases	-	-	3 960	-	2 295	-	6 255	-	2 445	84.0%	(6.2%)
Other expenditure	-	-	3 329	-	3 292	-	6 621	-	3 476	18.3%	(5.3%)
Surplus/(Deficit)	-	-	17 237		12 786		30 023		14 252		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	17 237		12 786		30 023		14 252		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	3 439	-	8 384	-	11 823	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	528	-	745	-	1 273	-	-	-	(100.0%)
Transfers and subsidies	-	-	2 911	-	7 639	-	10 550	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 439	-	8 459	-	11 899	-	447	2.4%	1 792.0%
Water and Sanitation	-	-	500	-	500	-	1 000	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 922	-	5 151	-	7 073	-	447	7.3%	1 052.1%
Other	-	-	1 017	-	2 808	-	3 825	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	34 551	-	29 323	-	63 875	-	29 804	60.3%	(1.6%)
Capital Revenue	-	-	3 439	-	8 384	-	11 823	-	-	-	(100.0%)
Total Revenue	-	-	37 991	-	37 707	-	75 698	-	29 804	50.8%	26.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	17 314	-	16 537	-	33 851	-	15 551	33.2%	6.3%
Capital Expenditure	-	-	3 439	-	8 459	-	11 899	-	447	2.4%	1 792.0%
Total Expenditure	-	-	20 753	-	24 997	-	45 750	-	15 999	28.1%	56.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 080)		11 270		(1 080)		10 028		
Receipts	-	-	35 149	-	31 102	-	66 251	-	29 913	61.0%	4.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	30 537	-	17 732	-	48 269	-	10 465	44.4%	69.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 612	-	13 370	-	17 982	-	19 448	84.0%	(31.3%)
Payments	-	-	22 800	-	22 121	-	44 920	-	15 551	28.8%	42.2%
Salaries, wages and allowances	-	-	7 505	-	8 378	-	15 883	-	9 012	46.7%	(7.0%)
Cash and creditor payments	-	-	4 200	-	2 417	-	6 616	-	2 445	48.1%	(1.2%)
Capital payments	-	-	4 641	-	5 060	-	9 701	-	447	3.6%	1 031.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	596	-	596	-	1 191	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	5 859	-	5 671	-	11 529	-	3 648	18.3%	55.5%
Closing Cash Balance	-	-	11 270		20 251		20 251		24 390		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Ann 12: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	218	-	8 053	-	8 271	-	3 451	37.7%	133.4%
Service charges	-	-	207	-	7 924	-	8 132	-	3 290	45.6%	140.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	128	-	139	-	161	7.3%	(20.2%)
Operating Expenditure	-	-	5 212	-	3 592	-	8 804	-	3 761	60.4%	(4.5%)
Employee related costs	-	-	467	-	504	-	972	-	575	59.3%	(12.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	161	-	125	-	286	-	136	14.9%	(8.2%)
Bulk purchases	-	-	3 960	-	2 295	-	6 255	-	2 445	84.0%	(6.2%)
Other expenditure	-	-	624	-	668	-	1 291	-	605	34.7%	10.4%
Surplus/(Deficit)	-	-	(4 994)		4 461		(533)		(310)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	2 245	-	2 411	-	4 656	-	-	-	(100.0%)
Service charges		-	-	2 114	-	1 863	-	3 977	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	131	-	548	-	679	-	-	-	(100.0%)
Operating Expenditure		-	-	1 373	-	1 561	-	2 934	-	-	-	(100.0%)
Employee related costs		-	-	1 261	-	1 254	-	2 515	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	4	-	4	-	8	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	108	-	303	-	411	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	872		850		1 722		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 033	22.1%	1 816	6.7%	517	1.9%	18 938	69.4%	27 304	28.4%	-	-
Property Rates	442	1.5%	433	1.4%	5 939	19.6%	23 539	77.6%	30 353	31.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	154	2.6%	143	2.4%	130	2.2%	5 481	92.8%	5 907	6.1%	-	-
Other	330	1.0%	329	1.0%	327	1.0%	31 567	97.0%	32 553	33.9%	-	-
Total By Income Source	6 958	7.2%	2 720	2.8%	6 913	7.2%	79 525	82.7%	96 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	11.9%	0	11.9%	1	53.1%	1	23.2%	2	-	-	-
Business	291	4.9%	1 090	18.3%	536	9.0%	4 040	67.8%	5 956	6.2%	-	-
Households	6 666	7.6%	1 630	1.9%	6 374	7.3%	72 519	83.2%	87 190	90.7%	-	-
Other	0	-	1	-	2	1%	2 965	99.9%	2 968	3.1%	-	-
Total By Customer Group	6 958	7.2%	2 720	2.8%	6 913	7.2%	79 525	82.7%	96 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	790	100.0%	-	-	-	-	-	-	790	28.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	360	100.0%	-	-	-	-	-	-	360	13.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	277	100.0%	-	-	-	-	-	-	277	10.1%
Loan repayments	199	100.0%	-	-	-	-	-	-	199	7.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	258	23.4%	372	33.7%	267	24.2%	207	18.7%	1 105	40.5%
Total	1 883	69.0%	372	13.6%	267	9.8%	207	7.6%	2 730	100.0%

Contact Details

Municipal Manager	Nicholus Mnyandu	
Financial Manager	L D Hanabe(Acting)	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Nxuba(EC128)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	6 929	69.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	421	137.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 521	57.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	3 986	61.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	8 240	66.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	3 123	38.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	2 378	78.3%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	2 739	118.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 311)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 311)		

Part 2: Capital Revenue and Expenditure

[illegible]

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue		-	-	-	-	-	-	-	6 929	69.4%	(100.0%)	
Capital Revenue		-	-	-	-	-	-	-	211	2.9%	(100.0%)	
Total Revenue		-	-	-	-	-	-	-	7 139	57.1%	(100.0%)	
Capital and Operating Expenditure												
Operating Expenditure		-	-	-	-	-	-	-	8 240	66.0%	(100.0%)	
Capital Expenditure		-	-	-	-	-	-	-	211	2.9%	(100.0%)	
Total Expenditure		-	-	-	-	-	-	-	8 450	54.3%	(100.0%)	

Part 3: Cash Receipts and Payments

[illegible]

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	2 137	66.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 137	66.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	2 473	61.4%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	89	24.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	16.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	2 378	78.3%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	5	3.8%	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		(336)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Bongco	046 684 1931
Financial Manager	M Dyushu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	374 375	57.8%	128 478	48.9%	34.8%
Property rates	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges	82 033	82 033	22 765	27.8%	20 868	25.4%	43 632	53.2%	18 568	43.5%	12.4%
Other own revenue	565 451	565 451	178 369	31.5%	152 375	26.9%	330 743	58.5%	109 911	49.8%	38.6%
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	183 264	28.6%	222 119	61.8%	(49.5%)
Employee related costs	246 575	246 575	45 738	18.5%	48 669	19.7%	94 407	38.3%	39 823	38.2%	22.2%
Bad and doubtful debt	40 553	40 553	0	-	-	-	0	-	-	-	-
Repairs and maintenance	19 067	19 067	2 215	11.6%	2 860	15.0%	5 075	26.6%	4 036	39.2%	(29.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	335 419	335 419	23 189	6.9%	60 593	18.1%	83 782	25.0%	178 261	92.6%	(66.0%)
Surplus/(Deficit)	5 870	5 870	129 991		61 120		191 111		(93 640)		
Capital transfers and other adjustments	(6 605)	(6 605)	675		770		1 445		8 041		
Revised Surplus/(Deficit)	(735)	(735)	130 666		61 891		192 557		(85 599)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	884	132.3%	5 116.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 605	6 605	46	7%	407	6.2%	452	6.9%	-	-	(100.0%)
Transfers and subsidies	241 998	241 998	34 675	14.3%	45 697	18.9%	80 372	33.2%	792	-	5 669.8%
Other	-	-	-	-	-	-	-	-	92	8.2%	(100.0%)
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	(27 306)	370.2%	(268.8%)
Water and Sanitation	220 898	220 898	34 549	15.6%	43 106	19.5%	77 655	35.2%	1 095	-	3 835.0%
Electricity	-	-	-	-	-	-	-	-	(2 747)	-	(100.0%)
Housing	13 100	13 100	-	-	1 042	8.0%	1 042	8.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	(10 119)	-	(100.0%)
Other	14 605	14 605	172	1.2%	1 956	13.4%	2 127	14.6%	(15 536)	139.1%	(112.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	374 375	57.8%	128 478	48.9%	34.8%
Capital Revenue	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	884	132.3%	5 116.4%
Total Revenue	896 087	896 087	235 854	26.3%	219 346	24.5%	455 200	50.8%	129 362	49.4%	69.6%
Capital and Operating Expenditure											
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	183 264	28.6%	222 119	61.8%	(49.5%)
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	(27 306)	370.2%	(268.8%)
Total Expenditure	890 217	890 217	105 863	11.9%	158 226	17.8%	264 089	29.7%	194 812	63.3%	(18.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	798 803		753 314		798 803		231 071		
Receipts	890 218	890 218	291 025	32.7%	285 926	32.1%	576 951	64.8%	564 617	113.2%	(49.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	676 562	676 562	246 471	36.4%	172 915	25.6%	419 386	62.0%	153 611	56.7%	12.6%
Investments redeemed	-	-	-	-	-	-	-	-	40 246	253.5%	(100.0%)
Statutory receipts (including VAT)	-	-	4	-	50 355	-	50 359	-	2 329	51.6%	2 061.6%
Other receipts	213 656	213 656	44 550	20.9%	62 656	29.3%	107 206	50.2%	368 431	628.3%	(83.0%)
Payments	879 613	879 613	336 514	38.3%	187 108	21.3%	523 622	59.5%	140 734	32.4%	33.0%
Salaries, wages and allowances	246 575	246 575	40 898	16.6%	43 053	17.5%	83 950	34.0%	33 889	37.7%	27.0%
Cash and creditor payments	-	-	130 967	-	89 398	-	220 365	-	85 085	44.9%	5.1%
Capital payments	237 998	237 998	-	-	-	-	-	-	-	11.1%	-
Investments made	-	-	-	-	-	-	-	-	-	100.0%	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	.3%	-
Other payments	395 040	395 040	164 649	41.7%	54 657	13.8%	219 306	55.5%	21 760	48.9%	151.2%
Closing Cash Balance	10 605	10 605	753 314		852 132		852 132		654 955		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	318 067	318 067	125 186	39.4%	99 319	31.2%	224 505	70.6%	48 014	53.0%	106.9%
Service charges	49 415	49 415	12 569	25.4%	11 910	24.1%	24 479	49.5%	11 212	41.5%	6.2%
Transfers and subsidies	261 531	261 531	108 899	41.6%	83 323	31.9%	192 222	73.5%	32 532	57.3%	156.1%
Other own revenue	7 120	7 120	3 718	52.2%	4 086	57.4%	7 805	109.6%	4 269	53.9%	(4.3%)
Operating Expenditure	316 101	316 101	31 951	10.1%	36 429	11.5%	68 380	21.6%	135 150	83.5%	(73.0%)
Employee related costs	97 020	97 020	15 169	15.6%	15 327	15.8%	30 496	31.4%	13 685	47.6%	12.0%
Bad and doubtful debt	24 708	24 708	0	-	-	-	0	-	-	-	-
Repairs and maintenance	10 322	10 322	1 459	14.1%	1 799	17.4%	3 258	31.6%	2 908	51.9%	(38.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 051	184 051	15 323	8.3%	19 303	10.5%	34 626	18.8%	118 557	117.2%	(83.7%)
Surplus/(Deficit)	1 966	1 966	93 235		62 891		156 126		(87 136)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	36 443	36 443	11 606	31.8%	10 115	27.8%	21 721	59.6%	11 059	51.5%	(8.5%)
Service charges	31 691	31 691	9 718	30.7%	8 530	26.9%	18 248	57.6%	7 353	47.0%	16.0%
Transfers and subsidies	4 194	4 194	1 747	41.7%	1 398	33.3%	3 145	75.0%	3 568	61.2%	(60.8%)
Other own revenue	559	559	141	25.3%	187	33.4%	328	58.7%	137	103.1%	36.0%
Operating Expenditure	62 075	62 075	3 489	5.6%	4 705	7.6%	8 194	13.2%	19 658	46.2%	(76.1%)
Employee related costs	7 030	7 030	2 714	38.6%	2 543	36.2%	5 257	74.8%	1 704	24.2%	49.3%
Bad and doubtful debt	15 845	15 845	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 060	2 060	83	4.0%	107	5.2%	190	9.2%	174	17.0%	(38.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 139	37 139	692	1.9%	2 055	5.5%	2 747	7.4%	17 780	82.9%	(88.4%)
Surplus/(Deficit)	(25 632)	(25 632)	8 117		5 410		13 527		(8 599)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	5 011	5 011	1 046	20.9%	837	16.7%	1 883	37.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 511	2 511	1 046	41.7%	837	33.3%	1 883	75.0%	-	-	(100.0%)
Other own revenue	2 500	2 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 170	4 170	28	.7%	61	1.5%	89	2.1%	(106)	-	(157.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 085	4 085	28	.7%	61	1.5%	89	2.2%	(106)	-	(157.7%)
Surplus/(Deficit)	841	841	1 018		776		1 794		106		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-
Total By Income Source	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 707	19.5%	1 762	20.2%	1 358	15.6%	3 907	44.7%	8 735	4.0%	-	-
Business	1 245	8.0%	1 335	8.6%	941	6.1%	11 963	77.3%	15 484	7.0%	-	-
Households	8 951	4.8%	5 386	2.9%	5 205	2.8%	166 527	89.5%	186 069	84.6%	-	-
Other	779	8.1%	796	8.3%	580	6.0%	7 452	77.6%	9 608	4.4%	-	-
Total By Customer Group	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	163	100.0%	-	-	-	-	-	-	163	100.0%
Total	163	100.0%	-	-	-	-	-	-	163	100.0%

Contact Details

Municipal Manager	V Mkokoti	043 701 4137
Financial Manager	Y Zoke	043 701 4093

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	154 769	154 769	53 411	34.5%	5 111	3.3%	58 522	37.8%	14 391	73.4%	(64.5%)
Property rates	8 207	8 207	18 599	226.6%	(88)	(1.1%)	18 510	225.5%	22	150.1%	(504.6%)
Service charges	46 440	46 440	18 061	38.9%	3 509	7.6%	21 570	46.4%	13 012	93.8%	(73.0%)
Other own revenue	100 122	100 122	16 751	16.7%	1 690	1.7%	18 442	18.4%	1 357	17.0%	24.6%
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	50 299	37.8%	21 177	49.0%	26.5%
Employee related costs	55 166	55 166	12 030	21.8%	14 836	26.9%	26 866	48.7%	12 178	45.8%	21.8%
Bad and doubtful debt											
Repairs and maintenance	9 923	9 923	1 522	15.3%	1 018	10.3%	2 540	25.6%	627	38.8%	62.5%
Bulk purchases	23 239	23 239	5 909	25.4%	6 236	26.8%	12 145	52.3%	4 223	49.8%	47.7%
Other expenditure	44 788	44 788	4 050	9.0%	4 698	10.5%	8 748	19.5%	4 150	65.1%	13.2%
Surplus/(Deficit)	21 653	21 653	29 900		(21 678)		8 222		(6 786)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	21 653	21 653	29 900		(21 678)		8 222		(6 786)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	95	-	-	-	95	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 920	9 920	2 539	25.6%	-	-	2 539	25.6%	-	-	-
Other	26 085	26 085	775	3.0%	-	-	775	3.0%	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	154 769	154 769	53 411	34.5%	5 111	3.3%	58 522	37.8%	14 391	73.4%	(64.5%)
Capital Revenue	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Total Revenue	190 774	190 774	56 820	29.8%	5 111	2.7%	61 930	32.5%	14 391	56.4%	(64.5%)
Capital and Operating Expenditure											
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	50 299	37.8%	21 177	49.0%	26.5%
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Total Expenditure	169 121	169 121	26 920	15.9%	26 789	15.8%	53 708	31.8%	21 177	37.6%	26.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(825)	(825)	(966)		(1 877)		(966)		(3 213)		
Receipts	104 021	104 021	40 936	39.4%	36 124	34.7%	77 060	74.1%	31 889	80.8%	13.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 868	28 868	18 562	64.3%	12 097	41.9%	30 658	106.2%	11 738	95.2%	3.1%
Investments redeemed	-	-	3 327	-	1 022	-	4 349	-	2 756	-	(62.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	75 153	75 153	19 047	25.3%	23 005	30.6%	42 053	56.0%	17 395	67.7%	32.3%
Payments	103 716	103 716	41 846	40.3%	33 862	32.6%	75 708	73.0%	26 982	73.6%	25.5%
Salaries, wages and allowances	54 704	54 704	12 594	23.0%	13 080	23.9%	25 673	46.9%	12 954	49.1%	1.0%
Cash and creditor payments	-	-	22 922	-	19 784	-	42 706	-	13 182	107.7%	50.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	5 500	-	-	-	5 500	-	-	-	-
External loans repaid	-	-	195	-	-	-	195	-	-	-	-
Statutory payments (including VAT)	-	-	635	-	999	-	1 633	-	845	-	18.1%
Other payments	49 012	49 012	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(520)	(520)	(1 877)		385		385		1 695		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	22 334	22 334	4 420	19.8%	4 183	18.7%	8 602	38.5%	3 264	66.6%	28.1%			
Service charges	8 132	8 132	3 760	46.2%	4 180	51.4%	7 940	97.6%	3 261	82.8%	28.2%			
Transfers and subsidies	7 900	7 900	658	8.3%	-	-	658	8.3%	-	-	-			
Other own revenue	6 302	6 302	1	-	3	-	4	.1%	2	46 512.5%	8.4%			
Operating Expenditure	9 730	9 730	1 118	11.5%	1 578	16.2%	2 696	27.7%	897	28.4%	75.9%			
Employee related costs	2 833	2 833	284	10.0%	368	13.0%	653	23.0%	286	44.5%	28.9%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	3 394	3 394	356	10.5%	95	2.8%	451	13.3%	96	48.0%	(1.7%)			
Bulk purchases	-	-	46	-	-	-	46	-	13	4.8%	(100.0%)			
Other expenditure	3 502	3 502	431	12.3%	1 115	31.8%	1 546	44.2%	502	23.4%	122.2%			
Surplus/(Deficit)	12 605	12 605	3 302		2 604		5 906		2 367					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	47 933	47 933	11 686	24.4%	(3 287)	(6.9%)	8 399	17.5%	7 146	58.3%	(146.0%)		
Service charges	34 884	34 884	11 663	33.4%	(3 306)	(9.5%)	8 358	24.0%	7 131	58.7%	(146.4%)		
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-		
Other own revenue	10 049	10 049	23	.2%	19	.2%	42	.4%	14	10.3%	32.9%		
Operating Expenditure	39 691	39 691	8 194	20.6%	8 491	21.4%	16 685	42.0%	5 177	49.3%	64.0%		
Employee related costs	5 244	5 244	1 187	22.6%	1 315	25.1%	2 502	47.7%	764	47.2%	72.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	593	593	260	43.8%	182	30.7%	442	74.5%	67	30.3%	171.2%		
Bulk purchases	23 239	23 239	5 862	25.2%	6 236	26.8%	12 098	52.1%	4 209	59.6%	48.1%		
Other expenditure	10 615	10 615	885	8.3%	758	7.1%	1 643	15.5%	137	9.4%	454.1%		
Surplus/(Deficit)	8 242	8 242	3 493		(11 778)		(8 286)		1 968				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	9 257	9 257	14 598	157.7%	(4)	-	14 593	157.6%	15	235.2%	(128.9%)
Service charges	-	-	-	-	-	-	-	-	15	235.4%	(100.0%)
Transfers and subsidies	4 640	4 640	387	8.3%	-	-	387	8.3%	-	-	-
Other own revenue	4 617	4 617	14 211	307.8%	(4)	(.1%)	14 207	307.7%	-	23.0%	(100.0%)
Operating Expenditure	9 257	9 257	1 548	16.7%	1 500	16.2%	3 049	32.9%	772	36.6%	94.4%
Employee related costs	3 217	3 217	905	28.1%	1 086	33.7%	1 991	61.9%	511	78.8%	112.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 546	3 546	421	11.9%	180	5.1%	601	17.0%	93	624.2%	93.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 495	2 495	222	8.9%	234	9.4%	456	18.3%	168	11.6%	39.8%
Surplus/(Deficit)	-	-	13 050		(1 505)		11 545		(757)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Waste Management												
Operating Revenue		10 068	10 068	2 638	26.2%	2 636	26.2%	5 274	52.4%	2 443	166.8%	7.9%
Service charges		3 425	3 425	2 637	77.0%	2 635	76.9%	5 272	153.9%	2 442	166.7%	7.9%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		6 643	6 643	1	-	1	-	2	-	1	187.1%	23.5%
Operating Expenditure		12 431	12 431	1 389	11.2%	1 876	15.1%	3 265	26.3%	1 522	35.5%	23.3%
Employee related costs		4 611	4 611	1 162	25.2%	1 479	32.1%	2 641	57.3%	1 161	54.6%	27.3%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		487	487	37	7.6%	101	20.8%	138	28.3%	45	23.5%	123.5%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 333	7 333	190	2.6%	296	4.0%	486	6.6%	315	15.1%	(5.9%)
Surplus/(Deficit)		(2 364)	(2 364)	1 249		760		2 009		922		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	1.5%	1 119	5.0%	648	2.9%	20 325	90.7%	22 420	18.5%	-	-
Electricity	1 469	38.4%	50	1.3%	277	7.2%	2 027	53.0%	3 824	3.2%	-	-
Property Rates	780	3.2%	411	1.7%	321	1.3%	22 546	93.7%	24 057	19.9%	-	-
Sanitation	1 054	3.3%	704	2.2%	631	2.0%	29 550	92.5%	31 938	26.4%	-	-
Refuse Removal	631	2.9%	430	2.0%	355	1.6%	20 189	93.4%	21 605	17.8%	-	-
Other	137	.8%	111	.6%	53	.3%	16 932	98.3%	17 232	14.2%	-	-
Total By Income Source	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-
Total By Customer Group	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	276	80.3%	9	2.6%	14	4.2%	44	12.8%	343	1.4%
Auditor-General	-	-	1 153	77.9%	326	22.1%	-	-	1 479	6.2%
Other	-	-	-	-	-	-	22 175	100.0%	22 175	92.4%
Total	276	1.1%	1 162	4.8%	341	1.4%	22 219	92.6%	23 997	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	4 837	43.1%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	175	95.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 652	59.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	3 010	37.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	6 248	42.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 868	44.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	327	58.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	376	79.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	2 676	36.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 411)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 411)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 015	20.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	418	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	2 015	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	21.3%	-
Other	-	-	-	-	-	-	-	-	418	5.1%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	4 837	43.1%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	7 270	37.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	6 248	42.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	8 681	37.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		8 610		
Receipts	-	-	-	-	-	-	-	-	(1 100)	40.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 007	40.6%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	(4 107)	39.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-	6 248	38.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	2 868	45.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	3 380	34.5%	(100.0%)
Closing Cash Balance	-	-	-		-		-		1 262		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	442	25.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	280	43.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	129	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	33	1.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	625	23.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	268	28.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	31	19.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	14	16.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	311	21.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(182)	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	1 118	45.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	863	80.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	192	16.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	62	43.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	725	42.1%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	13	15.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	206	127.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	363	78.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	149	11.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	393		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	304	24.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	268	32.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	35	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1	.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	811	56.7%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	513	70.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	35	206.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	0	44.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	263	38.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(507)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	638	55.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	241	191.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	332	34.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	65	194.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	348	37.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	216	35.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2	28.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	130	42.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	290		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	22 623	-	35 247	-	57 870	-	4 259	43.0%	727.6%
Property rates	-	-	-	-	-	-	-	-	202	16.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 112	47.1%	(100.0%)
Other own revenue	-	-	22 623	-	35 247	-	57 870	-	2 946	50.5%	1 096.6%
Operating Expenditure	-	-	8 991	-	27 384	-	36 375	-	4 569	43.4%	499.4%
Employee related costs	-	-	6 101	-	16 039	-	22 139	-	3 044	50.1%	426.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	191	-	687	-	878	-	236	11.7%	191.8%
Bulk purchases	-	-	-	-	-	-	-	-	860	55.6%	(100.0%)
Other expenditure	-	-	2 700	-	10 658	-	13 358	-	429	34.6%	2 384.8%
Surplus/(Deficit)	-	-	13 632		7 863		21 495		(310)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	13 632		7 863		21 495		(310)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	523	47.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	637	27.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	22 623	-	35 247	-	57 870	-	4 259	43.0%	727.6%
Capital Revenue	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)
Total Revenue	-	-	22 623	-	35 247	-	57 870	-	5 419	41.8%	550.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	8 991	-	27 384	-	36 375	-	4 569	43.4%	499.4%
Capital Expenditure	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)
Total Expenditure	-	-	8 991	-	27 384	-	36 375	-	5 729	42.1%	378.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(78)		2 737		(78)		142		
Receipts	-	-	11 838	-	5 226	-	17 065	-	6 867	57.9%	(23.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	9 809	-	3 453	-	13 262	-	3 881	58.0%	(11.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 519	-	125	-	1 645	-	583	-	(78.5%)
Other receipts	-	-	510	-	1 647	-	2 158	-	2 403	48.1%	(31.4%)
Payments	-	-	9 023	-	5 923	-	14 946	-	6 734	55.2%	(12.0%)
Salaries, wages and allowances	-	-	2 376	-	1 857	-	4 233	-	2 098	31.7%	(11.5%)
Cash and creditor payments	-	-	1 787	-	902	-	2 689	-	1 860	-	(51.5%)
Capital payments	-	-	2 948	-	900	-	3 847	-	1 128	38.9%	(20.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 334	-	1 484	-	2 819	-	211	-	604.9%
Other payments	-	-	578	-	780	-	1 358	-	1 438	26.5%	(45.8%)
Closing Cash Balance	-	-	2 737		2 040		2 040		275		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	696	-	3 788	-	4 483	-	722	27.3%	424.7%
Service charges	-	-	-	-	-	-	-	-	109	36.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	613	25.7%	(100.0%)
Other own revenue	-	-	696	-	3 788	-	4 483	-	-	-	(100.0%)
Operating Expenditure	-	-	702	-	2 317	-	3 019	-	177	33.8%	1 207.6%
Employee related costs	-	-	522	-	1 582	-	2 105	-	108	45.8%	1 364.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	49	-	55	-	4	15.9%	1 088.6%
Bulk purchases	-	-	-	-	-	-	-	-	14	36.8%	(100.0%)
Other expenditure	-	-	174	-	685	-	859	-	51	20.9%	1 231.8%
Surplus/(Deficit)	-	-	(7)		1 471		1 464		545		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 600	-	3 913	-	5 512	-	604	54.0%	547.8%
Service charges	-	-	-	-	-	-	-	-	595	54.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 600	-	3 913	-	5 512	-	9	33.2%	42 291.2%
Operating Expenditure	-	-	1 380	-	4 278	-	5 658	-	1 128	56.3%	279.2%
Employee related costs	-	-	184	-	496	-	681	-	131	43.7%	280.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	79	-	81	-	128	61.8%	(38.7%)
Bulk purchases	-	-	-	-	-	-	-	-	847	56.9%	(100.0%)
Other expenditure	-	-	1 193	-	3 703	-	4 896	-	22	-	16 382.1%
Surplus/(Deficit)	-	-	220		(366)		(146)		(524)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	346	-	659	-	1 005	-	121	32.1%	443.6%
Service charges	-	-	-	-	-	-	-	-	119	32.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	346	-	659	-	1 005	-	2	16.7%	31 547.4%
Operating Expenditure	-	-	856	-	2 276	-	3 132	-	258	56.2%	783.2%
Employee related costs	-	-	645	-	1 774	-	2 419	-	226	61.2%	683.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	130	-	185	-	16	27.2%	723.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	156	-	372	-	527	-	15	38.8%	2 304.6%
Surplus/(Deficit)	-	-	(510)		(1 616)		(2 127)		(136)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	116	-	303	-	418	-	62	43.5%	386.3%
Service charges	-	-	-	-	-	-	-	-	62	43.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	116	-	303	-	418	-	1	-	60 400.8%
Operating Expenditure	-	-	821	-	2 201	-	3 022	-	671	54.2%	228.2%
Employee related costs	-	-	747	-	2 013	-	2 759	-	641	59.7%	213.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	23	-	52	-	76	-	-	4.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	52	-	136	-	187	-	29	66.6%	366.1%
Surplus/(Deficit)	-	-	(706)		(1 898)		(2 604)		(608)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	270	2.9%	249	2.7%	237	2.6%	8 423	91.8%	9 179	17.6%	-	-
Electricity	207	14.6%	174	12.3%	126	8.9%	907	64.1%	1 415	2.7%	-	-
Property Rates	4 038	41.7%	-	-	-	-	5 639	58.3%	9 617	18.5%	-	-
Sanitation	394	3.4%	377	3.2%	363	3.1%	10 460	90.2%	11 594	22.2%	-	-
Refuse Removal	193	2.7%	186	2.6%	181	2.6%	6 505	92.1%	7 066	13.5%	-	-
Other	398	3.0%	393	2.9%	390	2.9%	12 183	91.2%	13 363	25.6%	-	-
Total By Income Source	5 501	10.5%	1 378	2.6%	1 297	2.5%	44 117	84.4%	52 293	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	12.4%	42	3.8%	32	2.9%	901	81.0%	1 113	2.1%	-	-
Business	77	30.5%	11	4.3%	9	3.5%	155	61.7%	252	5%	-	-
Households	2 895	9.8%	134	5%	917	3.1%	25 507	86.6%	29 453	56.3%	-	-
Other	2 391	11.1%	1 191	5.5%	339	1.6%	17 553	81.7%	21 475	41.1%	-	-
Total By Customer Group	5 501	10.5%	1 378	2.6%	1 297	2.5%	44 117	84.4%	52 293	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 427	100.0%	-	-	-	-	-	-	1 427	100.0%
Total	1 427	100.0%	-	-	-	-	-	-	1 427	100.0%

Contact Details

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	333 546	333 546	132 031	39.6%	81 201	24.3%	213 232	63.9%	63 712	67.3%	27.5%
Property rates	30 970	30 970	34 292	110.7%	405	1.3%	34 697	112.0%	2 067	85.0%	(80.4%)
Service charges	148 303	148 303	45 208	30.5%	32 147	21.7%	77 354	52.2%	26 924	56.1%	19.4%
Other own revenue	154 272	154 272	52 531	34.1%	48 650	31.5%	101 181	65.6%	34 720	76.0%	40.1%
Operating Expenditure	331 652	331 652	83 007	25.0%	61 060	18.4%	144 067	43.4%	53 556	46.8%	14.0%
Employee related costs	110 050	110 050	23 406	21.3%	24 067	21.9%	47 472	43.1%	21 924	48.4%	9.8%
Bad and doubtful debt	49 302	49 302	16 879	34.2%	10 808	21.9%	27 687	56.2%	8 249	56.8%	31.0%
Repairs and maintenance	8 696	8 696	717	8.2%	1 594	18.3%	2 311	26.6%	1 100	27.4%	44.9%
Bulk purchases	67 122	67 122	24 997	37.2%	9 902	14.8%	34 899	52.0%	10 221	57.1%	(3.1%)
Other expenditure	96 483	96 483	17 009	17.6%	14 689	15.2%	31 698	32.9%	12 062	33.8%	21.8%
Surplus/(Deficit)	1 894	1 894	49 024		20 142		69 166		10 156		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 894	1 894	49 024		20 142		69 166		10 156		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
External loans	9 234	9 234	-	-	-	-	-	-	546	45.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 442	62 442	8 919	14.3%	6 246	10.0%	15 165	24.3%	8 737	19.5%	(28.5%)
Other	656	656	-	-	211	32.2%	211	32.2%	108	28.4%	96.3%
Capital Expenditure	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 823	6 823	294	4.3%	-	-	294	4.3%	-	1.4%	-
Housing	35 054	35 054	3 985	11.4%	4 135	11.8%	8 120	23.2%	2 287	11.2%	80.8%
Roads, pavements, bridges and storm water	18 016	18 016	4 638	25.7%	1 610	8.9%	6 248	34.7%	6 450	52.2%	(75.0%)
Other	12 438	12 438	2	-	712	5.7%	713	5.7%	654	32.1%	8.8%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	333 546	333 546	132 031	39.6%	81 201	24.3%	213 232	63.9%	63 712	67.3%	27.5%
Capital Revenue	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Total Revenue	405 878	405 878	140 949	34.7%	87 659	21.6%	228 608	56.3%	73 103	54.2%	19.9%
Capital and Operating Expenditure											
Operating Expenditure	331 652	331 652	83 007	25.0%	61 060	18.4%	144 067	43.4%	53 556	46.8%	14.0%
Capital Expenditure	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Total Expenditure	403 984	403 984	91 925	22.8%	67 517	16.7%	159 443	39.5%	62 947	39.4%	7.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	17 595	17 595	73 374		68 284		73 374		64 269		
Receipts	337 687	337 687	72 414	21.4%	96 964	28.7%	169 379	50.2%	59 030	47.9%	64.3%
External loans	9 234	9 234									
Transfers and subsidies	51 642	51 642	11 485	22.2%	10 311	20.0%	21 796	42.2%	7 969	20.1%	29.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	276 811	276 811	60 929	22.0%	86 653	31.3%	147 582	53.3%	51 061	72.6%	69.7%
Payments	354 764	354 764	77 504	21.8%	59 294	16.7%	136 798	38.6%	55 507	38.2%	6.8%
Salaries, wages and allowances	110 052	110 052	23 473	21.3%	24 104	21.9%	47 577	43.2%	21 921	55.4%	10.0%
Cash and creditor payments	156 358	156 358	45 113	28.9%	28 732	18.4%	73 845	47.2%	24 195	45.1%	18.8%
Capital payments	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	7 047	7 047	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 975	8 975	-	-	-	-	-	-	-	-	-
Closing Cash Balance	518	518	68 284		105 954		105 954		67 792		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	41 768	41 768	8 499	20.3%	7 151	17.1%	15 650	37.5%	9 382	47.8%	(23.8%)			
Service charges	23 173	23 173	5 305	22.9%	5 720	24.7%	11 024	47.6%	5 638	50.5%	1.5%			
Transfers and subsidies	-	-	3 194	-	1 431	-	4 625	-	3 744	-	(61.8%)			
Other own revenue	18 596	18 596	-	-	-	-	-	-	-	-	-			
Operating Expenditure	38 855	38 855	11 534	29.7%	7 680	19.8%	19 214	49.5%	5 867	37.0%	30.9%			
Employee related costs	2 620	2 620	756	28.9%	935	35.7%	1 691	64.6%	379	122.4%	146.4%			
Bad and doubtful debt	6 265	6 265	1 566	25.0%	1 566	25.0%	3 132	50.0%	2 078	50.0%	(24.6%)			
Repairs and maintenance	832	832	53	6.4%	151	18.1%	204	24.5%	4	3.7%	3 328.4%			
Bulk purchases	-	-	4	-	66	-	71	-	24	-	180.5%			
Other expenditure	29 139	29 139	9 154	31.4%	4 962	17.0%	14 116	48.4%	3 381	30.0%	46.8%			
Surplus/(Deficit)	2 913	2 913	(3 035)		(529)		(3 565)		3 515					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	100 225	100 225	22 474	22.4%	27 289	27.2%	49 764	49.7%	18 020	54.7%	51.4%
Service charges	95 215	95 215	22 379	23.5%	22 482	23.6%	44 861	47.1%	17 601	55.0%	27.7%
Transfers and subsidies	4 722	4 722	13	3%	4 730	100.2%	4 742	100.4%	338	46.1%	1 297.4%
Other own revenue	288	288	83	28.7%	78	26.9%	160	55.5%	81	48.4%	(4.2%)
Operating Expenditure	96 360	96 360	31 218	32.4%	17 269	17.9%	48 487	50.3%	14 321	55.2%	20.6%
Employees related costs	10 478	10 478	2 370	22.6%	2 389	22.8%	4 759	45.4%	2 060	48.2%	15.9%
Bad and doubtful debt	11 377	11 377	2 844	25.0%	2 844	25.0%	5 688	50.0%	1 021	50.0%	178.7%
Repairs and maintenance	2 031	2 031	334	16.5%	553	27.2%	888	43.7%	497	44.3%	11.4%
Bulk purchases	67 122	67 122	24 993	37.2%	9 836	14.7%	34 829	51.9%	10 197	57.0%	(3.5%)
Other expenditure	5 353	5 353	676	12.6%	1 647	30.8%	2 323	43.4%	546	61.6%	201.8%
Surplus/(Deficit)	3 864	3 864	(8 744)		10 021		1 277		3 700		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	13 586	13 586	13 259	97.6%	0	-	13 259	97.6%	15	99.2%	(98.0%)
Service charges	13 586	13 586	13 258	97.6%	(1)	-	13 257	97.6%	15	99.2%	(104.3%)
Transfers and subsidies	-	-	1	-	1	-	2	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 975	14 975	7 439	49.7%	2 039	13.6%	9 478	63.3%	1 605	58.5%	27.0%
Employee related costs	2 257	2 257	458	20.3%	477	21.1%	935	41.4%	435	44.1%	9.7%
Bad and doubtful debt	4 865	4 865	4 865	100.0%	-	-	4 865	100.0%	-	100.0%	-
Repairs and maintenance	133	133	23	17.5%	24	18.0%	47	35.5%	-	2.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 721	7 721	2 093	27.1%	1 538	19.9%	3 632	47.0%	1 170	43.1%	31.4%
Surplus/(Deficit)	(1 389)	(1 389)	5 820		(2 039)		3 781		(1 590)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	20 052	20 052	4 092	20.4%	7 548	37.6%	11 640	58.1%	4 364	51.0%	73.0%
Service charges	16 330	16 330	4 061	24.9%	3 935	24.1%	7 996	49.0%	3 653	53.0%	7.7%
Transfers and subsidies	3 587	3 587	-	-	3 587	100.0%	3 587	100.0%	672	43.8%	433.3%
Other own revenue	135	135	31	22.6%	27	20.0%	58	42.7%	39	50.5%	(30.3%)
Operating Expenditure	21 659	21 659	4 897	22.6%	5 569	25.7%	10 466	48.3%	4 670	57.5%	19.3%
Employee related costs	10 759	10 759	2 348	21.8%	2 316	21.5%	4 664	43.4%	2 157	46.2%	7.4%
Bad and doubtful debt	7 831	7 831	1 958	25.0%	1 958	25.0%	3 915	50.0%	1 525	50.0%	28.4%
Repairs and maintenance	662	662	61	9.2%	153	23.1%	214	32.4%	131	487.6%	17.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 407	2 407	530	22.0%	1 142	47.4%	1 672	69.5%	857	309.7%	33.3%
Surplus/(Deficit)	(1 607)	(1 607)	(805)		1 979		1 174		(306)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 192	4.0%	2 021	3.7%	1 406	2.6%	48 659	89.6%	54 278	19.2%	-	-
Electricity	3 771	32.3%	1 848	15.8%	1 045	9.0%	5 013	42.9%	11 678	4.1%	-	-
Property Rates	3 559	10.4%	1 747	5.1%	1 230	3.6%	27 635	80.9%	34 172	12.1%	-	-
Sanitation	1 237	2.7%	1 052	2.3%	901	1.9%	43 431	93.2%	46 621	16.5%	-	-
Refuse Removal	1 641	3.3%	1 349	2.7%	1 164	2.3%	46 063	91.7%	50 218	17.8%	-	-
Other	2 649	3.1%	1 398	1.6%	1 119	1.3%	80 050	93.9%	85 215	30.2%	-	-
Total By Income Source	15 050	5.3%	9 415	3.3%	6 866	2.4%	250 852	88.9%	282 182	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 252	13.5%	824	8.9%	526	5.7%	6 693	72.0%	9 296	3.3%	-	-
Business	5 487	34.8%	2 157	13.7%	923	5.9%	7 186	45.6%	15 753	5.6%	-	-
Households	8 309	3.2%	6 434	2.5%	5 416	2.1%	236 966	92.2%	257 125	91.1%	-	-
Other	1	8.0%	0	2.1%	0	4.9%	7	85.0%	8	-	-	-
Total By Customer Group	15 050	5.3%	9 415	3.3%	6 866	2.4%	250 852	88.9%	282 182	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352	39.2%	224	24.9%	293	32.6%	30	3.3%	899	100.0%
Total	352	39.2%	224	24.9%	293	32.6%	30	3.3%	899	100.0%

Contact Details

Municipal Manager	P Bacela	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

- All figures in this report are unaudited.
- Submitted operating budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	36 209	-	-	-	36 209	-	10 523	38.5%	(100.0%)
Property rates	-	-	372	-	-	-	372	-	172	19.4%	(100.0%)
Service charges	-	-	69	-	-	-	69	-	122	36.9%	(100.0%)
Other own revenue	-	-	35 769	-	-	-	35 769	-	10 229	38.9%	(100.0%)
Operating Expenditure	-	-	17 297	-	-	-	17 297	-	12 350	48.3%	(100.0%)
Employee related costs	-	-	5 773	-	-	-	5 773	-	6 877	39.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	498	-	-	-	498	-	185	97.4%	(100.0%)
Bulk purchases	-	-	1 337	-	-	-	1 337	-	-	54.0%	-
Other expenditure	-	-	9 689	-	-	-	9 689	-	5 288	60.7%	(100.0%)
Surplus/(Deficit)	-	-	18 912	-	-	-	18 912	-	(1 827)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	18 912	-	-	-	18 912	-	(1 827)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 139	54.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	7 198	74.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	7 198	74.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 139	54.1%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10									Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	36 209	-	-	-	36 209	-	10 523	38.5%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Total Revenue	-	-	36 209	-	-	-	36 209	-	18 860	45.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	17 297	-	-	-	17 297	-	12 350	48.3%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Total Expenditure	-	-	17 297	-	-	-	17 297	-	20 687	53.4%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	26 279		40 155		26 279		9 521		
Receipts		-	-	38 275	-	31 779	-	70 054	-	22 419	56.1%	41.7%
External loans		-	-	-	-	-	-	-	-	385	120.0%	(100.0%)
Transfers and subsidies		-	-	30 924	-	22 207	-	53 131	-	19 437	60.2%	14.2%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	5 657	-	236	-	5 893	-	-	-	(100.0%)
Other receipts		-	-	1 694	-	9 337	-	11 031	-	2 598	20.7%	259.4%
Payments		-	-	24 399	-	30 709	-	55 108	-	26 175	52.6%	17.3%
Salaries, wages and allowances		-	-	9 537	-	8 920	-	18 457	-	8 822	49.5%	1.1%
Cash and creditor payments		-	-	4 399	-	15 479	-	19 879	-	6 651	-	132.8%
Capital payments		-	-	5 071	-	5 809	-	10 881	-	8 586	48.4%	(32.3%)
Investments made		-	-	1 806	-	-	-	1 806	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	3 586	-	500	-	4 086	-	2 116	30.6%	(76.4%)
Closing Cash Balance		-	-	40 155		41 225		41 225		5 766		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	80	37.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	80	38.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(84)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	15	63.6%	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	15	63.6%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)		
Employee related costs	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(149)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	-	-	69	-	-	-	69	-	27	28.9%	(100.0%)		
Service charges	-	-	69	-	-	-	69	-	27	28.9%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	348	50.0%	(100.0%)		
Employee related costs	-	-	-	-	-	-	-	-	348	50.0%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	69	-	-	-	69	-	(321)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landinque (acting)	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Emalahleni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	27 927	-	16 408	-	44 335	-	17 844	75.9%	(8.0%)
Property rates	-	-	4 285	-	-	-	4 285	-	-	169.5%	-
Service charges	-	-	3 293	-	2 706	-	6 000	-	2 030	65.2%	33.3%
Other own revenue	-	-	20 349	-	13 702	-	34 050	-	15 813	74.5%	(13.4%)
Operating Expenditure	-	-	8 540	-	13 212	-	21 752	-	13 091	40.0%	.9%
Employee related costs	-	-	4 301	-	5 950	-	10 251	-	5 718	34.1%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	174	-	541	-	715	-	571	33.3%	(5.4%)
Bulk purchases	-	-	974	-	450	-	1 424	-	1 015	52.5%	(55.6%)
Other expenditure	-	-	3 092	-	6 271	-	9 363	-	5 787	46.2%	8.4%
Surplus/(Deficit)	-	-	19 387		3 196		22 583		4 753		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	19 387		3 196		22 583		4 753		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 206	-	8 457	-	19 663	-	1 912	22.5%	342.3%
Other	-	-	300	-	646	-	946	-	-	-	(100.0%)
Capital Expenditure	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	1	-	-	-	1	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	9 984	-	5 584	-	15 568	-	741	7.8%	653.3%
Other	-	-	1 521	-	3 518	-	5 040	-	1 171	15.2%	200.6%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	27 927	-	16 408	-	44 335	-	17 844	75.9%	(8.0%)
Capital Revenue	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%
Total Revenue	-	-	39 434	-	25 510	-	64 944	-	19 756	49.6%	29.1%
Capital and Operating Expenditure											
Operating Expenditure	-	-	8 540	-	13 212	-	21 752	-	13 091	40.0%	9%
Capital Expenditure	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%
Total Expenditure	-	-	20 047	-	22 314	-	42 361	-	15 002	30.5%	48.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	43 840		49 096		43 840		1 873		
Receipts	-	-	25 627	-	618	-	26 244	-	15 813	44.4%	(96.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	25 080	-	428	-	25 508	-	14 594	52.2%	(97.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	547	-	190	-	737	-	1 220	40.6%	(84.4%)
Payments	-	-	20 370	-	15 495	-	35 865	-	13 091	26.3%	18.4%
Salaries, wages and allowances	-	-	4 921	-	4 534	-	9 455	-	5 718	34.1%	(20.7%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	11 210	-	7 206	-	18 415	-	1 912	12.2%	276.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 239	-	3 755	-	7 995	-	5 461	33.1%	(31.2%)
Closing Cash Balance	-	-	49 096		34 219		34 219		4 596		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	981	-	599	-	1 580	-	853	96.5%	(29.9%)
Service charges	-	-	607	-	571	-	1 178	-	590	106.8%	(3.2%)
Transfers and subsidies	-	-	250	-	-	-	250	-	-	-	-
Other own revenue	-	-	124	-	27	-	152	-	263	84.7%	(89.6%)
Operating Expenditure	-	-	150	-	4 346	-	4 495	-	188	26.2%	2 209.5%
Employee related costs	-	-	86	-	443	-	530	-	139	26.5%	218.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	315	-	316	-	14	123.6%	2 222.5%
Bulk purchases	-	-	-	-	61	-	61	-	-	7.5%	(100.0%)
Other expenditure	-	-	62	-	3 526	-	3 588	-	35	17.5%	9 894.7%
Surplus/(Deficit)	-	-	831		(3 747)		(2 916)		665		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 455	-	887	-	2 342	-	711	27.7%	24.9%
Service charges	-	-	770	-	874	-	1 645	-	684	112.9%	27.8%
Transfers and subsidies	-	-	50	-	-	-	50	-	-	-	-
Other own revenue	-	-	635	-	13	-	647	-	26	45.1%	(51.7%)
Operating Expenditure	-	-	1 129	-	585	-	1 714	-	1 299	55.4%	(55.0%)
Employee related costs	-	-	71	-	96	-	167	-	76	36.5%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	0	-	35	-	35	-	32	19.9%	9.1%
Bulk purchases	-	-	974	-	389	-	1 363	-	1 015	65.1%	(61.7%)
Other expenditure	-	-	83	-	66	-	149	-	176	40.3%	(62.7%)
Surplus/(Deficit)	-	-	326		302		628		(589)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	1 072	-	830	-	1 902	-	894	55.5%	(7.2%)
Service charges	-	-	693	-	679	-	1 372	-	601	54.9%	12.9%
Transfers and subsidies	-	-	250	-	-	-	250	-	-	-	-
Other own revenue	-	-	130	-	151	-	280	-	293	56.8%	(48.5%)
Operating Expenditure	-	-	530	-	423	-	953	-	282	16.3%	50.1%
Employee related costs	-	-	449	-	402	-	851	-	255	25.6%	57.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	6	-	17	-	2	23.8%	174.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	69	-	15	-	85	-	25	3.6%	(38.9%)
Surplus/(Deficit)	-	-	542		407		949		612		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	534	-	610	-	1 144	-	830	49.4%	(26.6%)
Service charges	-	-	415	-	582	-	997	-	559	48.0%	4.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	28	-	147	-	272	52.7%	(89.7%)
Operating Expenditure	-	-	419	-	769	-	1 187	-	458	39.8%	67.7%
Employee related costs	-	-	340	-	621	-	961	-	415	40.3%	49.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	42	-	81	-	122	-	24	47.2%	237.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	37	-	67	-	104	-	19	28.8%	252.3%
Surplus/(Deficit)	-	-	116		(159)		(43)		372		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	458	3.2%	212	1.5%	213	1.5%	13 272	93.8%	14 156	23.8%	-	-
Electricity	80	6.4%	19	1.5%	16	1.3%	1 125	90.7%	1 240	2.1%	-	-
Property Rates	560	5.5%	266	2.6%	253	2.5%	9 180	89.5%	10 259	17.3%	-	-
Sanitation	514	2.9%	249	1.4%	245	1.4%	16 510	94.2%	17 519	29.5%	-	-
Refuse Removal	457	2.8%	219	1.3%	216	1.3%	15 368	94.5%	16 259	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 069	3.5%	965	1.6%	944	1.6%	55 455	93.3%	59 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	19.1%	16	9.6%	16	9.5%	101	61.8%	164	.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 030	3.4%	946	1.6%	925	1.6%	55 261	93.4%	59 161	99.5%	-	-
Other	7	6.9%	3	3.1%	3	3.2%	93	86.8%	107	.2%	-	-
Total By Customer Group	2 069	3.5%	965	1.6%	944	1.6%	55 455	93.3%	59 433	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part II: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	7 967	41.5%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	298	47.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	428	40.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	7 240	41.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	14 435	43.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	5 892	51.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	711	48.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	4 276	50.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(6 469)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(6 469)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 414	29.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	143	4.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	3 414	30.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	143	4.2%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	7 967	41.5%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	11 523	37.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	14 435	43.2%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	17 992	39.1%	(100.0%)

Part 3: Cash Receipts and Payments

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter			Second Quarter		Year to Date		Second Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Cash Receipts and Payments													
Opening Cash Balance											-	-	
Receipts											-	-	100.0%
External loans											-	-	-
Transfers and subsidies											-	-	100.0%
Investments redeemed											-	-	-
Statutory receipts (including VAT)											-	-	-
Other receipts											-	-	100.0%
Payments											-	-	100.0%
Salaries, wages and allowances											-	-	100.0%
Cash and creditor payments											-	-	100.0%
Capital payments											-	-	100.0%
Investments made											-	-	-
External loans repaid											-	-	-
Statutory payments (including VAT)											-	-	-
Other payments											-	-	-
Closing Cash Balance											-	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	194	37.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	193	39.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	9.7%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	274	28.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	241	38.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	9	4.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	9%	-
Other expenditure	-	-	-	-	-	-	-	-	24	11.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(80)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	125	38.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	120	40.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	5	16.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	56	40.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	52	47.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	4	8.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		69		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	113	47.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	113	47.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	789	64.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	744	74.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	45	46.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		(675)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DM Mvulane	047 548 5602
Financial Manager	H B Mamlil	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	41 561	58.6%	16 881	82.7%	(36.0%)
Property rates	1 605	1 605	3 621	225.6%	618	38.5%	4 240	264.2%	175	32.3%	253.8%
Service charges	9 881	9 881	4 924	49.8%	1 486	15.0%	6 410	64.9%	1 506	30.2%	(1.3%)
Other own revenue	59 440	59 440	22 204	37.4%	8 707	14.6%	30 911	52.0%	15 200	99.5%	(42.7%)
Operating Expenditure	64 806	64 806	37 769	58.3%	17 461	26.9%	55 230	85.2%	15 237	97.1%	14.6%
Employee related costs	21 960	21 960	9 984	45.5%	6 560	29.9%	16 544	75.3%	3 420	39.0%	91.8%
Bad and doubtful debt	6 503	6 503									
Repairs and maintenance	5 749	5 749	989	17.2%	1 850	32.2%	2 839	49.4%	224	29.6%	727.3%
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	2 992	96.5%	2 864	149.1%	(79.2%)
Other expenditure	27 495	27 495	24 399	88.7%	8 456	30.8%	32 855	119.5%	8 729	258.4%	(3.1%)
Surplus/(Deficit)	6 119	6 119	(7 019)		(6 650)		(13 669)		1 644		
Capital transfers and other adjustments					125		125				
Revised Surplus/(Deficit)	6 119	6 119	(7 019)		(6 525)		(13 544)		1 644		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	3 870	-	6 135	-	10 005	-	2 187	25.0%	180.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	15	-	15	-	-	-	(100.0%)
Transfers and subsidies	-	-	3 813	-	5 671	-	9 483	-	2 187	25.6%	159.2%
Other	-	-	57	-	450	-	507	-	-	-	(100.0%)
Capital Expenditure	-	-	4 338	-	6 135	-	10 473	-	2 187	25.0%	180.5%
Water and Sanitation	-	-	39	-	209	-	248	-	-	-	(100.0%)
Electricity	-	-	-	-	409	-	409	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 078	-	4 485	-	8 563	-	2 187	36.5%	105.1%
Other	-	-	221	-	1 031	-	1 252	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	41 561	58.6%	16 881	82.7%		(36.0%)	
Capital Revenue	-	-	3 870	-	6 135	-	10 005	-	2 187	25.0%		180.5%	
Total Revenue	70 926	70 926	34 620	48.8%	16 946	23.9%	51 566	72.7%	19 068	72.0%		(11.1%)	
Capital and Operating Expenditure													
Operating Expenditure	64 806	64 806	37 769	58.3%	17 461	26.9%	55 230	85.2%	15 237	97.1%		14.6%	
Capital Expenditure	-	-	4 338	-	6 135	-	10 473	-	2 187	25.0%		180.5%	
Total Expenditure	64 806	64 806	42 107	65.0%	23 596	36.4%	65 703	101.4%	17 424	83.8%		35.4%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	205	-	379	-	205	-	434	-	-
Receipts	-	-	39 165	-	11 116	-	50 281	-	26 586	122.0%	(58.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 599	-	2 334	-	21 933	-	9 743	55.1%	(76.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 086	-	109	-	1 195	-	1 643	-	(93.4%)
Other receipts	-	-	18 480	-	8 673	-	27 153	-	15 200	265.2%	(42.9%)
Payments	-	-	38 991	-	10 951	-	49 942	-	23 237	117.2%	(52.9%)
Salaries, wages and allowances	-	-	5 263	-	1 516	-	6 779	-	4 265	43.5%	(64.5%)
Cash and creditor payments	-	-	27 028	-	8 184	-	35 212	-	15 962	268.7%	(48.7%)
Capital payments	-	-	5 968	-	1 004	-	6 972	-	2 342	26.5%	(57.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	88	-	29	-	118	-	136	60.9%	(78.3%)
Statutory payments (including VAT)	-	-	644	-	218	-	863	-	531	-	(58.9%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	379	-	543	-	543	-	3 783	-	-

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Water													
Operating Revenue	8 992	8 992	603	6.7%	178	2.0%	782	8.7%	233	10.0%	(23.4%)		
Service charges	3 247	3 247	398	12.3%	(24)	(7%)	374	11.5%	231	14.8%	(110.2%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	5 745	5 745	206	3.6%	202	3.5%	408	7.1%	2	-	11 171.1%		
Operating Expenditure	8 992	8 992	1 080	12.0%	2 485	27.6%	3 565	39.6%	508	19.8%	389.6%		
Employee related costs	1 089	1 089	489	44.9%	614	56.4%	1 103	101.2%	350	47.4%	75.4%		
Bad and doubtful debt	2 500	2 500	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	974	974	43	4.4%	1 205	123.7%	1 248	128.2%	6	11.2%	20 467.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 429	4 429	548	12.4%	666	15.0%	1 214	27.4%	152	6.6%	339.2%		
Surplus/(Deficit)	-	-	(476)		(2 307)		(2 783)		(275)				

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	7 636	7 636	1 967	25.8%	760	10.0%	2 728	35.7%	1 063	33.2%	(28.5%)
Service charges	3 007	3 007	1 916	63.7%	749	24.9%	2 666	88.6%	1 055	66.1%	(29.0%)
Transfers and subsidies	4 560	4 560	-	-	-	-	-	-	-	-	-
Other own revenue	69	69	51	74.2%	11	15.8%	62	90.0%	8	52.8%	37.0%
Operating Expenditure	8 238	8 238	4 084	49.6%	1 632	19.8%	5 716	69.4%	1 008	51.6%	61.9%
Employee related costs	1 311	1 311	614	46.9%	349	26.7%	964	73.5%	136	53.8%	156.4%
Bad and doubtful debt	600	600	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	229	21.6%	204	19.2%	433	40.8%	26	317.8%	683.7%
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	2 992	96.5%	745	70.5%	(20.1%)
Other expenditure	2 167	2 167	844	39.0%	483	22.3%	1 327	61.2%	101	113.7%	379.2%
Surplus/(Deficit)	(602)	(602)	(2 116)		(871)		(2 988)		55		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	7 318	7 318	2 489	34.0%	943	12.9%	3 432	46.9%	129	8.4%	631.0%
Service charges	1 842	1 842	1 703	92.4%	304	16.5%	2 007	108.9%	112	13.1%	171.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 476	5 476	787	14.4%	639	11.7%	1 425	26.0%	17	47.7%	3 655.9%
Operating Expenditure	7 318	7 318	2 995	40.9%	898	12.3%	3 892	53.2%	323	16.2%	177.7%
Employee related costs	2 159	2 159	1 116	51.7%	351	16.2%	1 467	67.9%	234	34.4%	49.9%
Bad and doubtful debt	1 400	1 400	-	-	-	-	-	-	-	-	-
Repairs and maintenance	630	630	460	73.1%	1	.2%	462	73.3%	26	173.2%	(94.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 129	3 129	1 418	45.3%	546	17.4%	1 964	62.8%	64	4.0%	756.0%
Surplus/(Deficit)	-	-	(506)		45		(460)		(194)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		1 815	1 815	1 099	60.6%	456	25.1%	1 555	85.7%	107	12.6%	324.2%
Service charges		1 785	1 785	908	50.9%	456	25.5%	1 364	76.4%	107	12.6%	324.4%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		30	30	191	637.6%	0	.1%	191	637.7%	0	-	(62.5%)
Operating Expenditure		7 833	7 833	2 511	32.0%	1 678	21.4%	4 189	53.5%	615	25.3%	172.9%
Employee related costs		3 406	3 406	1 706	50.1%	981	28.8%	2 687	78.9%	401	35.3%	144.7%
Bad and doubtful debt		1 300	1 300	-	-	-	-	-	-	-	-	-
Repairs and maintenance		150	150	15	10.1%	20	13.5%	35	23.6%	4	12.9%	385.4%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 977	2 977	790	26.5%	677	22.7%	1 467	49.3%	210	14.7%	222.5%
Surplus/(Deficit)		(6 018)	(6 018)	(1 411)		(1 222)		(2 634)		(507)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	49 069	44.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	49 069	45.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	40 759	38.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	19 950	42.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	5 530	52.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	15 280	33.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	8 309	-	-
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	8 309	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 136	39.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	71 299	52.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	50 329	91.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	5 085	55.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	18 021	21.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	49 069	44.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	122 504	49.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	40 759	38.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	114 195	46.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	254 766		288 959		254 766		78 276		
Receipts	-	-	176 209	-	197 618	-	373 827	-	112 996	48.8%	74.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	163 315	-	173 711	-	337 026	-	103 296	76.0%	68.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	10 158	-	11 066	-	21 224	-	7 483	-	47.9%
Other receipts	-	-	2 736	-	12 841	-	15 577	-	2 216	6.3%	479.4%
Payments	-	-	142 015	-	139 085	-	281 100	-	109 732	74.1%	26.7%
Salaries, wages and allowances	-	-	15 802	-	16 014	-	31 816	-	15 970	40.1%	.3%
Cash and creditor payments	-	-	11 057	-	26 124	-	37 181	-	20 809	39.3%	25.5%
Capital payments	-	-	53 326	-	71 276	-	124 602	-	73 435	51.9%	(2.9%)
Investments made	-	-	-	-	-	-	-	-	120 000	454.6%	(100.0%)
External loans repaid	-	-	481	-	-	-	481	-	-	102.5%	-
Statutory payments (including VAT)	-	-	-	-	8 388	-	12 271	-	3 980	51.3%	110.8%
Other payments	-	-	57 466	-	17 283	-	74 749	-	(124 463)	-	(113.9%)
Closing Cash Balance	-	-	288 959		347 493		347 493		81 540		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	2 864	39.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 864	44.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	20 012	49.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 654	42.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	5 186	53.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	12 173	49.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(17 148)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-
Total By Income Source	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 660	24.2%	-	-	8 346	75.8%	11 007	59.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 423	100.0%	7 423	40.3%	-	-
Total By Customer Group	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	40	100.0%	-	-	-	-	-	-	40	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	424	100.0%	-	-	-	-	-	-	424	11.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 271	39.1%	1 082	33.3%	416	12.8%	481	14.8%	3 250	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 735	46.7%	1 082	29.1%	416	11.2%	481	13.0%	3 714	100.0%

Contact Details

Municipal Manager	M S Mtambisa	045 808 4604
Financial Manager	P T Pambariso (Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	34 728	-	25 896	-	60 624	-	32 437	82.7%	(20.2%)
Property rates	-	-	5 913	-	977	-	6 890	-	428	29.6%	128.1%
Service charges	-	-	5 724	-	5 864	-	11 588	-	2 863	72.7%	104.8%
Other own revenue	-	-	23 091	-	19 056	-	42 146	-	29 146	96.1%	(34.6%)
Operating Expenditure	-	-	38 716	-	17 959	-	56 675	-	12 374	43.9%	45.1%
Employee related costs	-	-	9 869	-	10 329	-	20 198	-	7 976	43.2%	29.5%
Bad and doubtful debt	-	-	21 098	-	-	-	21 098	-	-	-	-
Repairs and maintenance	-	-	1 690	-	(1 343)	-	347	-	580	29.7%	(331.7%)
Bulk purchases	-	-	1 617	-	3 281	-	4 898	-	922	49.0%	256.0%
Other expenditure	-	-	4 441	-	5 692	-	10 133	-	2 897	46.5%	96.5%
Surplus/(Deficit)	-	-	(3 988)		7 937		3 949		20 063		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(3 988)		7 937		3 949		20 063		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 687	-	4 559	-	6 246	-	4 770	76.0%	(4.4%)
Other	-	-	1 005	-	462	-	1 467	-	3 547	57.6%	(87.0%)
Capital Expenditure	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	2 555	28.4%	(100.0%)
Electricity	-	-	-	-	726	-	726	-	3 317	73.2%	(78.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 687	-	3 246	-	4 933	-	2 247	51.4%	44.4%
Other	-	-	1 005	-	1 049	-	2 054	-	198	4.9%	429.8%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	-	-	34 728	-	25 896	-	60 624	-	32 437	82.7%	(20.2%)		
Capital Revenue	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)		
Total Revenue	-	-	37 420	-	30 917	-	68 336	-	40 754	68.7%	(24.1%)		
Capital and Operating Expenditure													
Operating Expenditure	-	-	38 716	-	17 959	-	56 675	-	12 374	43.9%	45.1%		
Capital Expenditure	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)		
Total Expenditure	-	-	41 407	-	22 980	-	64 387	-	20 691	44.0%	11.1%		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(18 164)	-	-	-	(5 848)	-	-
Receipts	-	-	23 262	-	22 069	-	45 331	-	14 787	31.5%	49.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	18 188	-	17 431	-	35 619	-	13 143	54.1%	32.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	3 095	-	3 308	-	6 403	-	1 494	22.6%	121.4%
Other receipts	-	-	1 980	-	1 330	-	3 310	-	150	1.0%	787.3%
Payments	-	-	41 426	-	23 893	-	65 319	-	20 691	43.7%	15.5%
Salaries, wages and allowances	-	-	9 738	-	10 113	-	19 851	-	7 976	46.1%	26.8%
Cash and creditor payments	-	-	20 637	-	-	-	20 637	-	-	-	-
Capital payments	-	-	2 692	-	5 034	-	7 725	-	8 317	46.4%	(39.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 683	-	4 573	-	9 256	-	-	-	(100.0%)
Other payments	-	-	3 676	-	4 174	-	7 849	-	4 398	37.4%	(5.1%)
Closing Cash Balance	-	-	(18 164)		(19 988)		(19 988)		(11 752)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	1 580	-	1 402	-	2 982	-	981	14.1%	43.0%
Service charges		-	-	1 578	-	1 394	-	2 972	-	981	154.1%	42.1%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	2	-	8	-	10	-	-	-	(100.0%)
Operating Expenditure		-	-	1 187	-	1 475	-	2 662	-	960	43.3%	53.7%
Employee related costs		-	-	696	-	828	-	1 524	-	478	41.4%	73.4%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	92	-	16	-	108	-	61	57.2%	(74.0%)
Bulk purchases		-	-	-	-	0	-	0	-	-	-	(100.0%)
Other expenditure		-	-	399	-	631	-	1 029	-	421	43.3%	49.7%
Surplus/(Deficit)		-	-	393		(73)		320		21		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	3 789	-	5 097	-	8 886	-	1 594	27.3%	219.8%
Service charges	-	-	2 770	-	3 070	-	5 840	-	1 594	73.6%	92.6%
Transfers and subsidies	-	-	1 018	-	2 000	-	3 018	-	-	-	(100.0%)
Other own revenue	-	-	1	-	27	-	28	-	-	-	(100.0%)
Operating Expenditure	-	-	4 090	-	2 026	-	6 116	-	1 341	24.0%	51.0%
Employee related costs	-	-	238	-	224	-	462	-	243	48.7%	(7.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 326	-	(1 727)	-	(401)	-	59	42.4%	(3 016.2%)
Bulk purchases	-	-	1 617	-	3 281	-	4 898	-	456	41.3%	618.8%
Other expenditure	-	-	909	-	247	-	1 156	-	582	7.7%	(57.6%)
Surplus/(Deficit)	-	-	(301)		3 072		2 770		253		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	120	-	94	-	214	-	97	64.6%	(3.3%)
Service charges	-	-	69	-	94	-	163	-	97	64.6%	(3.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	51	-	-	-	51	-	-	-	-
Operating Expenditure	-	-	374	-	576	-	950	-	477	45.1%	20.8%
Employee related costs	-	-	312	-	328	-	640	-	329	40.0%	(1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9	-	212	-	221	-	33	40.3%	546.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	53	-	36	-	89	-	116	101.6%	(69.0%)
Surplus/(Deficit)	-	-	(254)		(482)		(736)		(380)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	1 308	-	1 306	-	2 613	-	1 014	181.8%	28.7%	
Service charges	-	-	1 308	-	1 306	-	2 613	-	1 014	181.8%	28.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	822	-	588	-	1 410	-	475	55.8%	23.7%	
Employee related costs	-	-	536	-	494	-	1 030	-	417	52.3%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	31	-	14	-	45	-	55	227.3%	(73.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	254	-	80	-	334	-	3	33.2%	2 546.4%	
Surplus/(Deficit)	-	-	486		717		1 204		539			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	385	4.3%	337	3.8%	583	6.5%	7 662	85.4%	8 968	17.7%	-	-
Electricity	503	7.2%	449	6.4%	816	11.7%	5 231	74.7%	6 999	13.8%	-	-
Property Rates	408	3.1%	303	2.3%	278	2.1%	12 247	92.5%	13 236	26.2%	-	-
Sanitation	54	2.0%	38	1.4%	33	1.2%	2 533	95.3%	2 659	5.3%	-	-
Refuse Removal	654	4.8%	625	4.6%	611	4.5%	11 762	86.2%	13 452	27.0%	-	-
Other	62	1.2%	48	1.0%	84	1.7%	4 883	96.2%	5 078	10.0%	-	-
Total By Income Source	2 066	4.1%	1 800	3.6%	2 407	4.8%	44 319	87.6%	50 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	1.3%	91	1.1%	495	6.1%	7 364	91.4%	8 056	15.9%	-	-
Business	387	5.6%	314	4.6%	339	4.9%	5 870	84.9%	6 911	13.7%	-	-
Households	1 568	4.4%	1 392	3.9%	1 568	4.4%	31 038	87.3%	35 566	70.3%	-	-
Other	4	6.4%	3	4.9%	4	7.5%	47	81.1%	57	1.1%	-	-
Total By Customer Group	2 066	4.1%	1 800	3.6%	2 407	4.8%	44 319	87.6%	50 591	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	30.5%	163	27.7%	2	.3%	244	41.4%	589	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	30.5%	163	27.7%	2	.3%	244	41.4%	589	100.0%

Contact Details

Municipal Manager	K Gashi	045 932 8100
Financial Manager	M K Kasumba	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	7 924	-	31 280	-	39 204	-	10 309	46.3%	203.4%
Property rates	-	-	2 105	-	476	-	2 581	-	268	104.5%	77.9%
Service charges	-	-	5 158	-	4 519	-	9 678	-	4 092	45.3%	10.4%
Other own revenue	-	-	661	-	26 285	-	26 946	-	5 949	43.8%	341.8%
Operating Expenditure	-	-	19 114	-	19 715	-	38 829	-	16 307	41.0%	20.9%
Employee related costs	-	-	8 185	-	9 482	-	17 666	-	8 717	44.7%	8.8%
Bad and doubtful debt	-	-	-	-	205	-	205	-	-	-	(100.0%)
Repairs and maintenance	-	-	415	-	385	-	800	-	336	32.8%	14.3%
Bulk purchases	-	-	3 735	-	2 136	-	5 871	-	1 341	63.9%	59.4%
Other expenditure	-	-	6 779	-	7 508	-	14 287	-	5 913	33.4%	27.0%
Surplus/(Deficit)	-	-	(11 190)		11 565		375		(5 998)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(11 190)		11 565		375		(5 998)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%
External loans	-	-	305	-	885	-	1 190	-	-	-	(100.0%)
Internal contributions	-	-	565	-	609	-	1 174	-	1 052	25.5%	(42.1%)
Transfers and subsidies	-	-	4 837	-	13 185	-	18 022	-	4 223	35.6%	212.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	256	-	(100.0%)
Housing	-	-	2 048	-	4 706	-	6 755	-	1 590	41.5%	196.0%
Roads, pavements, bridges and storm water	-	-	2 788	-	8 479	-	11 268	-	2 217	24.3%	282.5%
Other	-	-	870	-	1 494	-	2 364	-	1 212	19.2%	23.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	7 924	-	31 280	-	39 204	-	10 309	46.3%	203.4%
Capital Revenue	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%
Total Revenue	-	-	13 630	-	45 960	-	59 590	-	15 584	40.2%	194.9%
Capital and Operating Expenditure											
Operating Expenditure	-	-	19 114	-	19 715	-	38 829	-	16 307	41.0%	20.9%
Capital Expenditure	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%
Total Expenditure	-	-	24 821	-	34 395	-	59 216	-	21 581	36.6%	59.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 966	-	2 710	-	1 966	-	8 027	-	-
Receipts	-	-	45 190	-	54 797	-	99 987	-	31 557	48.4%	73.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	28 123	-	22 565	-	50 689	-	12 218	42.4%	84.7%
Investments redeemed	-	-	7 500	-	16 900	-	24 400	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 557	-	4 059	-	7 615	-	3 453	29.2%	17.5%
Other receipts	-	-	6 010	-	11 273	-	17 283	-	15 886	90.3%	(29.0%)
Payments	-	-	44 446	-	52 777	-	97 223	-	23 641	37.5%	123.2%
Salaries, wages and allowances	-	-	4 360	-	6 325	-	10 685	-	8 405	41.1%	(24.7%)
Cash and creditor payments	-	-	14 368	-	16 729	-	31 097	-	9 990	38.8%	67.5%
Capital payments	-	-	5 718	-	14 665	-	20 383	-	5 245	17.4%	179.6%
Investments made	-	-	20 000	-	15 000	-	35 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	58	-	58	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	2 710	-	4 730	-	4 730	-	15 943	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	680	-	1 773	-	2 452	-	628	23.7%	182.2%
Service charges	-	-	660	-	436	-	1 095	-	602	38.8%	(27.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	20	-	1 337	-	1 357	-	26	56.6%	5 041.8%
Operating Expenditure	-	-	1 234	-	1 441	-	2 675	-	1 294	40.4%	11.3%
Employee related costs	-	-	719	-	891	-	1 610	-	791	47.7%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	65	-	37	-	102	-	28	26.1%	31.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	450	-	513	-	963	-	475	33.3%	7.9%
Surplus/(Deficit)	-	-	(554)		332		(223)		(666)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	2 910	-	2 525	-	5 434	-	3 865	62.1%	(34.7%)
Service charges	-	-	2 870	-	2 457	-	5 328	-	1 974	57.6%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 675	65.3%	(100.0%)
Other own revenue	-	-	39	-	67	-	106	-	216	176.3%	(69.0%)
Operating Expenditure	-	-	4 796	-	4 047	-	8 842	-	3 356	55.8%	20.6%
Employee related costs	-	-	646	-	781	-	1 427	-	694	37.2%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	44	-	72	-	56	45.0%	(21.5%)
Bulk purchases	-	-	3 735	-	2 136	-	5 871	-	1 341	63.9%	59.4%
Other expenditure	-	-	387	-	1 086	-	1 473	-	1 266	59.5%	(14.2%)
Surplus/(Deficit)	-	-	(1 886)		(1 522)		(3 408)		509		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	642	-	2 430	-	3 072	-	649	20.4%	274.3%
Service charges	-	-	625	-	415	-	1 040	-	623	34.0%	(33.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	18	-	2 015	-	2 032	-	26	58.9%	7 625.2%
Operating Expenditure	-	-	1 450	-	1 270	-	2 721	-	1 656	43.1%	(23.3%)
Employee related costs	-	-	866	-	730	-	1 596	-	1 121	62.2%	(34.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	73	-	137	-	210	-	10	8.6%	1 211.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	511	-	403	-	914	-	524	28.2%	(23.2%)
Surplus/(Deficit)	-	-	(808)		1 160		352		(1 007)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	1 028	-	1 045	-	2 073	-	2 342	41.2%	(55.4%)	
Service charges	-	-	1 003	-	1 006	-	2 009	-	894	39.1%	12.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 267	40.0%	(100.0%)	
Other own revenue	-	-	25	-	39	-	64	-	181	212.4%	(78.7%)	
Operating Expenditure	-	-	1 778	-	2 019	-	3 797	-	2 345	34.1%	(13.9%)	
Employee related costs	-	-	1 079	-	1 331	-	2 410	-	1 227	52.5%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	18	-	13	-	31	-	21	40.9%	(40.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	681	-	675	-	1 356	-	1 098	23.7%	(38.5%)	
Surplus/(Deficit)	-	-	(750)		(974)		(1 724)		(4)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	123	8.3%	121	8.2%	73	5.0%	1 153	78.5%	1 469	11.9%	-	-
Electricity	749	25.3%	730	24.7%	299	10.1%	1 179	39.9%	2 957	24.0%	-	-
Property Rates	240	5.4%	177	4.0%	149	3.3%	3 902	87.3%	4 468	36.3%	-	-
Sanitation	78	5.7%	50	3.7%	36	2.6%	1 210	88.1%	1 374	11.2%	-	-
Refuse Removal	167	9.0%	103	5.6%	72	3.9%	1 513	81.5%	1 856	15.1%	-	-
Other	6	3.3%	27	15.6%	7	4.3%	133	76.9%	173	1.4%	-	-
Total By Income Source	1 362	11.1%	1 208	9.8%	637	5.2%	9 090	73.9%	12 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	8.4%	73	9.6%	23	3.1%	594	78.9%	753	6.1%	-	-
Business	412	11.6%	333	9.4%	156	4.4%	2 651	74.6%	3 552	28.9%	-	-
Households	872	11.1%	794	10.1%	454	5.8%	5 726	73.0%	7 846	63.8%	-	-
Other	15	10.1%	9	6.0%	4	2.4%	119	81.4%	146	1.2%	-	-
Total By Customer Group	1 362	11.1%	1 208	9.8%	637	5.2%	9 090	73.9%	12 297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	692	100.0%	-	-	-	-	-	-	692	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	628	100.0%	-	-	-	-	-	-	628	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	438	100.0%	-	-	-	-	-	-	438	3.1%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.4%
Trade Creditors	11 356	100.0%	-	-	-	-	-	-	11 356	79.8%
Auditor-General	1 056	100.0%	-	-	-	-	-	-	1 056	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 227	100.0%	-	-	-	-	-	-	14 227	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Ventler	051 603 0012

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
Operating Revenue and Expenditure	-	-	-	-	-	-	-	-	25 394	47.0%	(100.0%)
Operating Revenue	-	-	-	-	-	-	-	-	1 905	48.1%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	10 302	54.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	13 187	42.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	25 145	52.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	6 432	44.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	1 017	67.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	3 492	70.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	14 205	51.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	249	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	249	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	8 137	55.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 919	142.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	6 218	53.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	8 137	55.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	4 113	47.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 032	63.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 992	64.5%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	-	-	-	-	-	-	25 394	47.0%	(100.0%)		
Capital Revenue	-	-	-	-	-	-	-	-	8 137	55.0%	(100.0%)		
Total Revenue	-	-	-	-	-	-	-	-	33 531	48.7%	(100.0%)		
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	25 145	52.2%	(100.0%)		
Capital Expenditure	-	-	-	-	-	-	-	-	8 137	55.0%	(100.0%)		
Total Expenditure	-	-	-	-	-	-	-	-	33 282	52.8%	(100.0%)		

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2008/09								Q2 of 2008/09 to Q2 of 2009/10		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	-	-	(2 721)	-	-	-	4 524		
Receipts		-	-	22 965	-	29 735	-	52 700	-	24 833	45.3%	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	7 122	-	15 625	-	22 747	-	7 349	38.6%	
Investments redeemed		-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other receipts		-	-	15 844	-	14 110	-	29 953	-	17 484	50.0%	
Payments		-	-	25 686	-	28 842	-	54 528	-	25 145	51.0%	
Salaries, wages and allowances		-	-	7 889	-	9 119	-	17 008	-	6 432	44.4%	
Cash and creditor payments		-	-	16 037	-	8 349	-	24 386	-	-	(100.0%)	
Capital payments		-	-	1 469	-	11 285	-	12 754	-	8 137	55.5%	
Investments made		-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	292	-	89	-	380	-	-	(100.0%)	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other payments		-	-	-	-	-	-	-	-	10 576	53.0%	
Closing Cash Balance		-	-	(2 721)	-	(1 828)	-	(1 828)	-	4 211	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	13 759	53.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	9 538	56.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	4 113	48.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	108	74.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	8 853	56.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	494	46.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	395	64.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	3 492	70.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	4 473	46.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	4 906		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	764	43.2%	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	764	43.2%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	20.5%	-		
Operating Expenditure	-	-	-	-	-	-	-	-	947	47.3%	(100.0%)		
Employee related costs	-	-	-	-	-	-	-	-	487	44.1%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	135	84.6%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	325	47.0%	(100.0%)		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(183)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 771	51.1%	951	27.4%	465	13.4%	280	8.1%	3 466	17.6%	-	-
Property Rates	497	32.7%	427	28.1%	344	22.7%	251	16.5%	1 519	7.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 836	19.3%	1 038	7.1%	3 193	21.7%	7 622	51.9%	14 689	74.7%	-	-
Total By Income Source	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-
Total By Customer Group	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 382	19.8%	2 210	12.9%	3 019	17.7%	8 473	49.6%	17 084	100.0%
Total	3 382	19.8%	2 210	12.9%	3 019	17.7%	8 473	49.6%	17 084	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Raulenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	10 995	-	17 207	-	28 202	-	12 294	44.8%	40.0%
Property rates	-	-	111	-	1 035	-	1 147	-	-	83.9%	(100.0%)
Service charges	-	-	868	-	2 921	-	3 789	-	10 918	51.5%	(73.3%)
Other own revenue	-	-	10 015	-	13 251	-	23 266	-	1 376	14.0%	863.3%
Operating Expenditure	-	-	14 639	-	15 473	-	30 112	-	13 532	43.6%	14.3%
Employee related costs	-	-	7 529	-	7 787	-	15 317	-	6 410	38.2%	21.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	461	-	295	-	756	-	139	15.5%	111.7%
Bulk purchases	-	-	2 751	-	840	-	3 591	-	886	48.4%	(5.2%)
Other expenditure	-	-	3 897	-	6 551	-	10 448	-	6 097	58.7%	7.4%
Surplus/(Deficit)	-	-	(3 644)		1 734		(1 910)		(1 238)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(3 644)		1 734		(1 910)		(1 238)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	403	36.1%	(100.0%)
Transfers and subsidies	-	-	10 005	-	1 863	-	11 868	-	2 668	44.6%	(30.2%)
Other	-	-	69	-	60	-	129	-	-	-	(100.0%)
Capital Expenditure	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	2 000	-	-	-	2 000	-	19	12.2%	(100.0%)
Housing	-	-	2 273	-	1 106	-	3 379	-	1 010	21.0%	9.5%
Roads, pavements, bridges and storm water	-	-	5 112	-	757	-	5 868	-	850	17.9%	(11.0%)
Other	-	-	689	-	60	-	749	-	1 192	-	(95.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	10 995	-	17 207	-	28 202	-	12 294	44.8%	40.0%		
Capital Revenue	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)		
Total Revenue	-	-	21 068	-	19 130	-	40 198	-	15 365	44.2%	24.5%		
Capital and Operating Expenditure													
Operating Expenditure	-	-	14 639	-	15 473	-	30 112	-	13 532	43.6%	14.3%		
Capital Expenditure	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)		
Total Expenditure	-	-	24 712	-	17 396	-	42 108	-	16 603	43.2%	4.8%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	677	-	1 821	-	677	-	849	-	-
Receipts	-	-	22 495	-	18 482	-	40 977	-	13 498	51.8%	36.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	16 675	-	10 103	-	26 779	-	7 023	78.3%	43.9%
Investments redeemed	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	3.0%	-
Other receipts	-	-	5 820	-	6 379	-	12 199	-	6 475	228.9%	(1.5%)
Payments	-	-	21 351	-	16 160	-	37 511	-	14 892	45.5%	8.5%
Salaries, wages and allowances	-	-	5 825	-	5 415	-	11 240	-	4 783	31.7%	13.2%
Cash and creditor payments	-	-	6 888	-	7 751	-	14 639	-	6 195	65.5%	25.1%
Capital payments	-	-	6 887	-	1 680	-	8 567	-	3 102	41.1%	(45.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	501	-	84	-	584	-	56	19.1%	49.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 251	-	1 230	-	2 480	-	755	135.5%	62.8%
Closing Cash Balance	-	-	1 821		4 144		4 144		(545)		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue	-	-	-	-	158	-	158	-	5 180	98.9%	(96.9%)	
Service charges	-	-	-	-	158	-	158	-	5 180	99.2%	(96.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	1 223	-	1 124	-	2 348	-	611	17.2%	83.9%	
Employee related costs	-	-	550	-	522	-	1 072	-	537	31.1%	(2.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	45	-	61	-	106	-	42	61.0%	45.3%	
Bulk purchases	-	-	10	-	-	-	10	-	-	-	-	
Other expenditure	-	-	618	-	541	-	1 159	-	33	3.7%	1 563.4%	
Surplus/(Deficit)	-	-	(1 223)		(966)		(2 189)		4 569			

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	-	-	-	-	660	-	660	-	2 957	35.8%	(77.7%)		
Service charges	-	-	-	-	660	-	660	-	2 957	36.7%	(77.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	3 823	-	2 054	-	5 877	-	2 390	56.4%	(14.1%)		
Employee related costs	-	-	304	-	291	-	596	-	260	29.7%	12.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	89	-	54	-	143	-	12	20.7%	347.5%		
Bulk purchases	-	-	2 741	-	840	-	3 581	-	2 067	70.2%	(59.4%)		
Other expenditure	-	-	689	-	869	-	1 558	-	51	33.8%	1 610.1%		
Surplus/(Deficit)	-	-	(3 823)		(1 394)		(5 217)		567				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	315	-	315	-	1 358	49.3%	(76.8%)		
Service charges	-	-	-	-	72	-	72	-	1 358	49.3%	(94.7%)		
Transfers and subsidies	-	-	-	-	243	-	243	-	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	1 034	-	1 137	-	2 170	-	725	39.0%	56.9%		
Employee related costs	-	-	685	-	840	-	1 525	-	616	66.6%	36.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	15	-	-	-	15	-	16	28.2%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	333	-	296	-	630	-	92	17.5%	222.7%		
Surplus/(Deficit)	-	-	(1 034)		(821)		(1 855)		633				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	67	-	67	-	1 424	37.7%	(95.3%)
Service charges	-	-	-	-	67	-	67	-	1 424	41.0%	(95.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	640	41.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	604	54.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	17	23.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	18	7.9%	(100.0%)
Surplus/(Deficit)	-	-	-		67		67		784		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	618	3.9%	529	3.3%	495	3.1%	14 283	89.7%	15 925	24.1%	-	-
Electricity	1 241	10.4%	1 177	9.9%	528	4.4%	8 963	75.3%	11 909	18.1%	-	-
Property Rates	-	-	-	-	81	.8%	10 216	99.2%	10 297	15.6%	-	-
Sanitation	479	28.6%	479	28.6%	332	19.8%	387	23.1%	1 677	2.5%	-	-
Refuse Removal	513	26.6%	513	26.6%	512	26.5%	393	20.3%	1 930	2.9%	-	-
Other	20	.1%	37	.2%	42	.2%	24 118	99.6%	24 216	36.7%	-	-
Total By Income Source	2 871	4.4%	2 734	4.1%	1 990	3.0%	58 360	88.5%	65 955	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	562	8.4%	283	4.2%	221	3.3%	5 602	84.0%	6 669	10.1%	-	-
Business	298	11.4%	313	11.9%	151	5.7%	1 861	71.0%	2 623	4.0%	-	-
Households	987	1.9%	705	1.4%	665	1.3%	49 431	95.4%	51 788	78.5%	-	-
Other	1 024	21.0%	1 433	29.4%	953	19.6%	1 466	30.1%	4 876	7.4%	-	-
Total By Customer Group	2 871	4.4%	2 734	4.1%	1 990	3.0%	58 360	88.5%	65 955	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	578	100.0%	-	-	-	-	-	-	578	5.1%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	220	8.6%	-	-	-	-	2 347	91.4%	2 567	22.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	312	7.5%	-	-	-	-	3 842	92.5%	4 154	36.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110	11.1%	97	9.8%	-	-	786	79.1%	994	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	552	17.9%	2	.1%	91	2.9%	2 446	79.1%	3 091	27.1%
Total	1 774	15.6%	99	.9%	91	.8%	9 421	82.7%	11 385	100.0%

Contact Details

Municipal Manager	Thambinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Ukhahlamba(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	98 216	42.8%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	98 216	48.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	29 951	33.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	15 301	34.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	11 952	38.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2 698	30.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	68 265	-	-
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	68 265	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	118	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	118	5.1%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	98 216	42.8%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	98 335	33.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	29 951	33.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	30 069	24.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	15 935		26 681		15 935		3 629		
Receipts	-	-	104 884	-	96 405	-	201 288	-	116 463	47.0%	(17.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	69 515	-	25 758	-	95 272	-	57 082	46.4%	(54.9%)
Investments redeemed	-	-	33 753	-	68 911	-	102 664	-	25 224	38.2%	173.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	9 237	90.9%	(100.0%)
Other receipts	-	-	1 616	-	1 736	-	3 351	-	24 920	51.9%	(93.0%)
Payments	-	-	94 138	-	112 094	-	206 232	-	110 356	44.8%	1.6%
Salaries, wages and allowances	-	-	14 320	-	17 847	-	32 167	-	7 105	54.3%	151.2%
Cash and creditor payments	-	-	1 259	-	(9)	-	1 249	-	68 870	50.2%	(100.0%)
Capital payments	-	-	9 612	-	12 371	-	21 984	-	118	85.1%	10 340.6%
Investments made	-	-	68 246	-	77 215	-	145 462	-	32 538	37.2%	137.3%
External loans repaid	-	-	-	-	117	-	117	-	-	6.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	700	-	4 552	-	5 253	-	1 723	17.0%	164.1%
Closing Cash Balance	-	-	26 681		10 991		10 991		9 736		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	7 898	35.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	7 898	62.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	11 466	36.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 533	17.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	10 421	81.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(488)	2.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(3 567)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	2 928	30.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2 928	64.8%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	(4 211)	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(4 211)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	7 140		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(451)	(8.9%)	25	.5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Total By Income Source	(451)	(8.9%)	25	.5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(451)	(8.9%)	25	.5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Total By Customer Group	(451)	(8.9%)	25	.5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Mbizana(EC151)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	33 027	-	1 962	-	34 988	-	1 581	7.5%	24.1%
Property rates	-	-	379	-	238	-	617	-	181	40.0%	31.9%
Service charges	-	-	698	-	1 516	-	2 214	-	948	28.0%	59.9%
Other own revenue	-	-	31 950	-	208	-	32 157	-	452	4.4%	(54.1%)
Operating Expenditure	-	-	5 822	-	10 810	-	16 632	-	13 203	46.3%	(18.1%)
Employee related costs	-	-	3 588	-	6 852	-	10 440	-	7 085	45.7%	(3.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9	-	-	-	9	-	434	18.9%	(100.0%)
Bulk purchases	-	-	-	-	2 169	-	2 169	-	994	74.9%	118.2%
Other expenditure	-	-	2 224	-	1 789	-	4 013	-	4 690	48.4%	(61.9%)
Surplus/(Deficit)	-	-	27 204		(8 848)		18 357		(11 622)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	27 204		(8 848)		18 357		(11 622)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	4 703	-	5 509	-	10 212	-	3 186	20.6%	72.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 703	-	5 509	-	10 212	-	3 065	20.0%	79.7%
Other	-	-	-	-	-	-	-	-	121	-	(100.0%)
Capital Expenditure	-	-	4 703	-	5 509	-	10 212	-	3 186	20.6%	72.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	259	57.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 628	-	5 324	-	9 952	-	1 716	12.6%	210.3%
Other	-	-	76	-	185	-	260	-	1 212	41.0%	(84.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	33 027	-	1 962	-	34 988	-	1 581	7.5%	24.1%
Capital Revenue	-	-	4 703	-	5 509	-	10 212	-	3 186	20.6%	72.9%
Total Revenue	-	-	37 730	-	7 470	-	45 200	-	4 768	11.4%	56.7%
Capital and Operating Expenditure											
Operating Expenditure	-	-	5 822	-	10 810	-	16 632	-	13 203	46.3%	(18.1%)
Capital Expenditure	-	-	4 703	-	5 509	-	10 212	-	3 186	20.6%	72.9%
Total Expenditure	-	-	10 526	-	16 318	-	26 844	-	16 389	38.7%	(.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	22 798	-	-	-	7 272	-	-
Receipts	-	-	31 451	-	1 607	-	33 059	-	16 614	47.8%	(90.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	29 394	-	-	-	29 394	-	15 343	50.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 057	-	1 607	-	3 664	-	1 271	45.2%	26.5%
Payments	-	-	8 653	-	16 506	-	25 159	-	17 380	39.3%	(5.0%)
Salaries, wages and allowances	-	-	2 889	-	7 481	-	10 370	-	7 085	46.3%	5.6%
Cash and creditor payments	-	-	2 817	-	3 701	-	6 518	-	5 684	41.5%	(34.9%)
Capital payments	-	-	2 947	-	5 324	-	8 271	-	3 186	22.2%	67.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	991	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	434	18.6%	(100.0%)
Closing Cash Balance	-	-	22 798		7 899		7 899		6 506		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	1 063	-	1 063	-	1 423	53.8%	(25.3%)
Service charges	-	-	-	-	1 063	-	1 063	-	998	52.0%	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	425	65.5%	(100.0%)
Operating Expenditure	-	-	-	-	2 368	-	2 368	-	1 298	51.5%	82.5%
Employee related costs	-	-	-	-	199	-	199	-	187	34.2%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	10	13.2%	(100.0%)
Bulk purchases	-	-	-	-	2 169	-	2 169	-	989	60.1%	119.2%
Other expenditure	-	-	-	-	0	-	0	-	112	68.2%	(99.6%)
Surplus/(Deficit)	-	-	-	-	(1 306)	-	(1 306)	-	125	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	168	-	168	-	-	-	(100.0%)
Service charges		-	-	-	-	168	-	168	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-	781	-	781	-	-	-	(100.0%)
Employee related costs		-	-	-	-	762	-	762	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	19	-	19	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	-	-	(613)	-	(613)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	378	16.8%	202	9.0%	142	6.3%	1 522	67.8%	2 244	38.1%	-	-
Property Rates	79	4.2%	74	3.9%	61	3.2%	1 698	88.8%	1 912	32.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	55	5.7%	49	5.0%	40	4.1%	827	85.2%	971	16.5%	-	-
Other	75	9.8%	49	6.4%	42	5.5%	603	78.4%	770	13.1%	-	-
Total By Income Source	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-
Total By Customer Group	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	773	28.9%	18	.7%	1 884	70.4%	2 676	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	773	28.9%	18	.7%	1 884	70.4%	2 676	100.0%

Contact Details

Municipal Manager	L N Mambila	039 251 0230
Financial Manager	N Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Ntabankulu(EC152)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	1 940	-	19 917	-	21 857	-	111	29.0%	17 885.0%
Property rates	-	-	31	-	81	-	113	-	25	1.1%	225.1%
Service charges	-	-	6	-	37	-	43	-	86	59.6%	(56.9%)
Other own revenue	-	-	1 902	-	19 799	-	21 701	-	-	49.7%	(100.0%)
Operating Expenditure	-	-	4 413	-	31 733	-	36 146	-	8 333	48.4%	280.8%
Employee related costs	-	-	2 989	-	5 185	-	8 174	-	4 165	39.9%	24.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	15 860	-	15 961	-	216	159.2%	7 230.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 324	-	10 688	-	12 012	-	3 951	49.1%	170.5%
Surplus/(Deficit)	-	-	(2 474)		(11 816)		(14 290)		(8 222)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(2 474)		(11 816)		(14 290)		(8 222)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 682	-	7 014	-	9 696	-	15 088	141.4%	(53.5%)
External loans	-	-	-	-	-	-	-	-	47	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 450	-	3 674	-	6 124	-	9 556	111.8%	(61.6%)
Other	-	-	232	-	3 340	-	3 572	-	5 485	333.4%	(39.1%)
Capital Expenditure	-	-	2 682	-	7 014	-	9 696	-	15 088	141.4%	(53.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	245	-	-	-	245	-	343	685.8%	(100.0%)
Housing	-	-	10	-	-	-	10	-	325	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 832	-	7 014	-	8 847	-	2 277	45.4%	208.0%
Other	-	-	595	-	-	-	595	-	12 143	763.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	1 940	-	19 917	-	21 857	-	111	29.0%	17 885.0%		
Capital Revenue	-	-	2 682	-	7 014	-	9 696	-	15 088	141.4%	(53.5%)		
Total Revenue	-	-	4 622	-	26 931	-	31 553	-	15 199	105.2%	77.2%		
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 413	-	31 733	-	36 146	-	8 333	48.4%	280.8%		
Capital Expenditure	-	-	2 682	-	7 014	-	9 696	-	15 088	141.4%	(53.5%)		
Total Expenditure	-	-	7 095	-	38 747	-	45 843	-	23 421	75.3%	65.4%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		10 039	-	-	-	2 664		
Receipts	-	-	-	-	17 485	-	17 485	-	12 328	64.7%	41.8%
External loans	-	-	-	-	-	-	-	-	47	-	(100.0%)
Transfers and subsidies	-	-	-	-	17 103	-	17 103	-	-	12.5%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	7 536	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	4 745	-	(100.0%)
Other receipts	-	-	-	-	383	-	383	-	-	25.5%	(100.0%)
Payments	-	-	-	-	24 774	-	24 774	-	12 029	87.7%	105.9%
Salaries, wages and allowances	-	-	-	-	5 080	-	5 080	-	4 165	48.6%	21.9%
Cash and creditor payments	-	-	-	-	10 622	-	10 622	-	981	30.9%	982.4%
Capital payments	-	-	-	-	9 072	-	9 072	-	856	69.2%	959.7%
Investments made	-	-	-	-	-	-	-	-	4 809	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	31	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	1 186	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		2 750		2 750		2 963		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	90	1.9%	89	1.9%	4 469	96.2%	-	-	4 648	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	2.0%	14	2.0%	671	96.0%	-	-	698	9.5%	-	-
Other	4	2%	4	2%	2 000	99.6%	-	-	2 008	27.3%	-	-
Total By Income Source	107	1.5%	107	1.4%	7 140	97.1%	-	-	7 354	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	8%	0	8%	57	98.4%	-	-	58	8%	-	-
Business	40	1.5%	40	1.5%	2 507	96.9%	-	-	2 587	35.2%	-	-
Households	67	1.4%	66	1.4%	4 575	97.2%	-	-	4 709	64.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	107	1.5%	107	1.4%	7 140	97.1%	-	-	7 354	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	34	37.9%	56	62.1%	89	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	34	37.9%	56	62.1%	89	100.0%

Contact Details

Municipal Manager	T L Manda	039 258 0056
Financial Manager	M Mkalu	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Ngquza Hills(EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	1 757	3.0%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	225	5.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	14	1.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 518	2.9%	(100.0%)
Operating Expenditure	-	-	19 778	-	9 544	-	29 322	-	16 243	43.0%	(41.2%)
Employee related costs	-	-	12 075	-	7 952	-	20 027	-	10 377	43.8%	(23.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	889	-	53	-	942	-	208	10.3%	(74.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 814	-	1 539	-	8 353	-	5 657	123.0%	(72.8%)
Surplus/(Deficit)	-	-	(19 778)		(9 544)		(29 322)		(14 486)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(19 778)		(9 544)		(29 322)		(14 486)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	4 262	23.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	49	28.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	4 213	32.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(51 931)	-	(30 730)	-	(82 661)	-	4 262	23.3%	(821.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	(11 282)	-	-	-	(11 282)	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(35 244)	-	(30 730)	-	(65 974)	-	4 213	46.5%	(829.4%)
Other	-	-	(5 405)	-	-	-	(5 405)	-	49	7.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	1 757	3.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	4 262	23.3%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	6 019	9.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	19 778		9 544	-	29 322	-	16 243	43.0%	(41.2%)
Capital Expenditure	-	-	(51 931)	-	(30 730)	-	(82 661)	-	4 262	23.3%	(821.0%)
Total Expenditure	-	-	(32 153)	-	(21 185)	-	(53 339)	-	20 505	36.5%	(203.3%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	4 725	-	12 259	-	4 725	-	10 007	-	
Receipts	-	-	47 298	-	23 076	-	70 374	-	14 394	43.4%	60.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	46 015	-	22 487	-	68 502	-	8 304	46.1%	170.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	4 334	96.7%	(100.0%)
Other receipts	-	-	1 283	-	589	-	1 872	-	1 757	11.6%	(66.5%)
Payments	-	-	39 765	-	12 946	-	52 711	-	20 770	11 706.3%	(37.7%)
Salaries, wages and allowances	-	-	8 007	-	5 808	-	13 815	-	12 007	6 489.6%	(51.6%)
Cash and creditor payments	-	-	7 917	-	1 856	-	9 773	-	-	-	(100.0%)
Capital payments	-	-	18 938	-	2 696	-	21 634	-	4 245	-	(36.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 902	-	2 586	-	7 488	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	4 519	-	(100.0%)
Closing Cash Balance	-	-	12 259		22 389		22 389		3 631		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	17 003	100.0%	17 003	84.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	118	3.8%	90	2.9%	117	3.7%	2 816	89.6%	3 142	15.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	118	.6%	90	.4%	117	.6%	19 819	98.4%	20 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.1%	3	.1%	4	.1%	4 921	99.7%	4 933	24.5%	-	-
Business	68	.7%	41	.4%	68	.7%	8 939	98.1%	9 116	45.3%	-	-
Households	45	.7%	46	.7%	46	.7%	5 959	97.8%	6 095	30.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118	.6%	90	.4%	117	.6%	19 819	98.4%	20 144	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352	16.4%	164	7.6%	53	2.5%	1 579	73.5%	2 148	100.0%
Total	352	16.4%	164	7.6%	53	2.5%	1 579	73.5%	2 148	100.0%

Contact Details

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	L Phephetha	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	8 408	-	-	-	8 408	-	449	2.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	296	11.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	45	7.2%	(100.0%)
Other own revenue	-	-	8 408	-	-	-	8 408	-	107	.5%	(100.0%)
Operating Expenditure	-	-	4 515	-	10 484	-	14 999	-	7 673	44.1%	36.6%
Employee related costs	-	-	2 177	-	2 875	-	5 052	-	5 306	50.0%	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	61	-	189	-	250	-	448	86.0%	(57.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 277	-	7 421	-	9 698	-	1 920	31.3%	286.6%
Surplus/(Deficit)	-	-	3 893		(10 484)		(6 591)		(7 224)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	3 893		(10 484)		(6 591)		(7 224)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	6 350	52.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	5 386	57.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	964	-	(100.0%)
Capital Expenditure	-	-	4 640	-	-	-	4 640	-	6 350	52.2%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 640	-	-	-	4 640	-	5 386	57.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	964	32.3%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	8 408	-	-	-	8 408	-	449	2.2%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	6 350	52.2%	(100.0%)
Total Revenue	-	-	8 408	-	-	-	8 408	-	6 799	17.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 515	-	10 484	-	14 999	-	7 673	44.1%	36.6%
Capital Expenditure	-	-	4 640	-	-	-	4 640	-	6 350	52.2%	(100.0%)
Total Expenditure	-	-	9 155	-	10 484	-	19 639	-	14 023	46.5%	(25.2%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 071)	-	(374)	-	(2 071)	-	(5 791)	-	
Receipts	-	-	31 424	-	-	-	31 424	-	12 077	51.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	28 671	-	-	-	28 671	-	11 293	58.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	544	10.4%	(100.0%)
Other receipts	-	-	2 752	-	-	-	2 752	-	241	25.2%	(100.0%)
Payments	-	-	29 726	-	-	-	29 726	-	8 375	43.9%	(100.0%)
Salaries, wages and allowances	-	-	6 418	-	-	-	6 418	-	5 063	45.6%	(100.0%)
Cash and creditor payments	-	-	23 308	-	-	-	23 308	-	1 203	26.7%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	1 866	21.9%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	242	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(374)		(374)		(374)		(2 089)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	255	-	-	-	255	-	-	-	-
Employees related costs	-	-	191	-	-	-	191	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	60	-	-	-	60	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4	-	-	-	4	-	-	-	-
Surplus/(Deficit)	-	-	(255)		-		(255)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	372	-	-	-	372	-	-	-	-
Employees related costs	-	-	293	-	-	-	293	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	-	-	1	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	78	-	-	-	78	-	-	-	-
Surplus/(Deficit)	-	-	(372)		-		(372)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	Z Mrwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	29 630	-	21 096	-	50 726	-	18 444	62.3%	14.4%
Property rates	-	-	26	-	5	-	30	-	80	7.1%	(94.3%)
Service charges	-	-	-	-	0	-	0	-	1	19.1%	(99.0%)
Other own revenue	-	-	29 605	-	21 091	-	50 696	-	18 364	64.1%	14.9%
Operating Expenditure	-	-	1 918	-	5 916	-	7 834	-	11 082	33.8%	(46.6%)
Employee related costs	-	-	106	-	4 108	-	4 214	-	7 419	35.0%	(44.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	304	-	75	-	379	-	91	15.9%	(17.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 507	-	1 733	-	3 240	-	3 572	24 582.5%	(51.5%)
Surplus/(Deficit)	-	-	27 712		15 180		42 892		7 362		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	27 712		15 180		42 892		7 362		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	7 307	39.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	6 796	36.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	511	-	(100.0%)
Capital Expenditure	-	-	2 415	-	6 229	-	8 645	-	7 307	39.1%	(14.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 174	-	6 163	-	8 337	-	5 615	43.5%	9.7%
Other	-	-	241	-	66	-	307	-	1 691	26.8%	(96.1%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		-	-	29 630	-	21 096	-	50 726	-	18 444	62.3%	14.4%
Capital Revenue		-	-	-	-	-	-	-	-	7 307	39.1%	(100.0%)
Total Revenue		-	-	29 630	-	21 096	-	50 726	-	25 751	55.8%	(18.1%)
Capital and Operating Expenditure												
Operating Expenditure		-	-	1 918	-	5 916	-	7 834	-	11 082	33.8%	(46.6%)
Capital Expenditure		-	-	2 415	-	6 229	-	8 645	-	7 307	39.1%	(14.8%)
Total Expenditure		-	-	4 333	-	12 145	-	16 479	-	18 389	35.3%	(34.0%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	28 088	-	-	-	28 088	-	8 365	-	
Receipts		-	-	31 655	-	21 094	-	52 749	-	47 707	77.8%	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	31 584	-	21 054	-	52 639	-	20 368	53.8%	
Investments redeemed		-	-	-	-	-	-	-	-	14 000	116.6%	
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other receipts		-	-	70	-	40	-	110	-	13 339	362.6%	
Payments		-	-	8 310	-	14 202	-	22 512	-	18 389	35.4%	
Salaries, wages and allowances		-	-	1 910	-	2 608	-	4 518	-	7 419	35.0%	
Cash and creditor payments		-	-	2 006	-	1 808	-	3 814	-	3 663	31.8%	
Capital payments		-	-	2 310	-	6 229	-	8 539	-	7 307	39.4%	
Investments made		-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other payments		-	-	2 084	-	3 557	-	5 641	-	-	-	
Closing Cash Balance		-	-	-		58 325		58 325		37 683		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges	-	-	-	-	0	-	0	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	278	-	278	-	-	-	(100.0%)
Employee related costs	-	-	-	-	278	-	278	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		(278)		(278)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 092	15.4%	69	1.0%	67	.9%	5 864	82.7%	7 092	98.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	7.4%	5	3.8%	6	4.2%	116	84.5%	137	1.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 102	15.2%	74	1.0%	73	1.0%	5 980	82.7%	7 229	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	947	84.4%	-	-	-	-	175	15.6%	1 122	15.5%	-	-
Business	25	2.1%	23	2.0%	21	1.9%	1 080	94.0%	1 149	15.9%	-	-
Households	120	2.5%	46	1.0%	46	.9%	4 609	95.6%	4 821	66.7%	-	-
Other	10	7.4%	5	3.8%	6	4.2%	116	84.5%	137	1.9%	-	-
Total By Customer Group	1 102	15.2%	74	1.0%	73	1.0%	5 980	82.7%	7 229	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A M Ncube	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: King Sabata Dalindyebo(EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	93 658	-	54 915	-	148 573	-	34 564	57.1%	58.9%
Property rates	-	-	(55)	-	2 155	-	2 101	-	15	98.9%	14 458.7%
Service charges	-	-	29 573	-	34 669	-	64 241	-	10 965	48.0%	216.2%
Other own revenue	-	-	64 140	-	18 091	-	82 231	-	23 584	40.9%	(23.3%)
Operating Expenditure	-	-	81 055	-	40 167	-	121 222	-	79 331	46.8%	(49.4%)
Employee related costs	-	-	43 238	-	32 664	-	75 902	-	44 980	50.9%	(27.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	585	-	228	-	812	-	1 466	38.2%	(84.5%)
Bulk purchases	-	-	21 863	-	(693)	-	21 170	-	13 335	63.3%	(105.2%)
Other expenditure	-	-	15 370	-	7 968	-	23 338	-	19 550	32.0%	(59.2%)
Surplus/(Deficit)	-	-	12 603		14 748		27 351		(44 767)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	12 603		14 748		27 351		(44 767)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	9 718	-	2 220	-	11 938	-	41 836	25.0%	(94.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	9 718	-	2 220	-	11 938	-	41 836	25.0%	(94.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	9 718	-	2 220	-	11 938	-	41 836	25.0%	(94.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	56	6.8%	(100.0%)
Housing	-	-	-	-	5 051	-	5 051	-	(3 758)	5.0%	(234.4%)
Roads, pavements, bridges and storm water	-	-	3 693	-	(2 831)	-	862	-	3 916	12.2%	(172.3%)
Other	-	-	6 025	-	-	-	6 025	-	41 622	45.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	93 658	-	54 915	-	148 573	-	34 564	57.1%	58.9%
Capital Revenue	-	-	9 718	-	2 220	-	11 938	-	41 836	25.0%	(94.7%)
Total Revenue	-	-	103 376	-	57 135	-	160 511	-	76 400	43.8%	(25.2%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	81 055	-	40 167	-	121 222	-	79 331	46.8%	(49.4%)
Capital Expenditure	-	-	9 718	-	2 220	-	11 938	-	41 836	25.0%	(94.7%)
Total Expenditure	-	-	90 773	-	42 387	-	133 160	-	121 167	37.7%	(65.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	27 802		117 831		27 802		50 748		
Receipts	-	-	278 509	-	184 230	-	462 739	-	196 385	73.5%	(6.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	190 824	-	50 206	-	241 029	-	46 791	53.5%	7.3%
Investments redeemed	-	-	44 235	-	67 604	-	111 839	-	71 751	-	(5.8%)
Statutory receipts (including VAT)	-	-	1 461	-	-	-	1 461	-	-	-	-
Other receipts	-	-	41 989	-	66 421	-	108 409	-	77 843	48.6%	(14.7%)
Payments	-	-	188 480	-	139 401	-	327 881	-	245 655	75.4%	(43.3%)
Salaries, wages and allowances	-	-	29 514	-	48 797	-	78 311	-	42 857	50.9%	13.9%
Cash and creditor payments	-	-	63 125	-	44 500	-	107 625	-	46 545	63.0%	(4.4%)
Capital payments	-	-	24 317	-	40 395	-	64 712	-	52 183	28.1%	(22.6%)
Investments made	-	-	41 864	-	397	-	42 261	-	103 701	-	(99.6%)
External loans repaid	-	-	-	-	4 771	-	4 771	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	517	-	-	-	517	-	-	-	-
Other payments	-	-	29 141	-	542	-	29 684	-	370	-	46.8%
Closing Cash Balance	-	-	117 831		162 659		162 659		1 478		

Part 4a: Operating Revenue and Expenditure by Function

Part A: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	29 572	-	34 425	-	63 997	-	10 745	41.1%	220.4%
Service charges	-	-	29 394	-	34 169	-	63 564	-	10 637	41.0%	221.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	177	-	256	-	433	-	108	78.0%	137.5%
Operating Expenditure	-	-	26 392	-	1 831	-	28 223	-	18 539	56.2%	(90.1%)
Employees related costs	-	-	3 589	-	2 143	-	5 732	-	3 117	50.7%	(31.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	175	-	133	-	308	-	550	32.7%	(75.8%)
Bulk purchases	-	-	21 863	-	(693)	-	21 170	-	13 335	63.3%	(105.2%)
Other expenditure	-	-	764	-	248	-	1 013	-	1 538	31.6%	(83.8%)
Surplus/(Deficit)	-	-	3 180		32 594		35 774		(7 794)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	316	-	212	-	528	-	322	48.1%	(34.1%)
Employees related costs	-	-	315	-	212	-	528	-	322	50.1%	(34.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	0	-	-	-	0	-	0	9%	(100.0%)
Surplus/(Deficit)	-	-	(316)		(212)		(528)		(322)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1 732)	107.7%	26	(1.6%)	23	(1.4%)	75	(4.7%)	(1 608)	(.8%)	795	(49.5%)
Electricity	5 661	41.6%	4 776	35.1%	2 027	14.9%	1 142	8.4%	13 607	6.7%	32	.2%
Property Rates	(15 838)	(15.0%)	4 576	4.3%	2 953	2.8%	113 892	107.9%	105 583	51.7%	7 593	7.2%
Sanitation	(12)	(16.4%)	23	30.8%	18	24.2%	46	61.4%	74	-	616	830.3%
Refuse Removal	1 594	2.9%	1 881	3.5%	1 527	2.8%	49 137	90.8%	54 139	26.5%	4 542	8.4%
Other	(14 695)	(45.2%)	1 153	3.5%	1 148	3.5%	44 877	138.2%	32 482	15.9%	1 065	3.3%
Total By Income Source	(25 022)	(12.2%)	12 434	6.1%	7 696	3.8%	209 169	102.4%	204 277	100.0%	14 643	7.2%
Debtor Age Analysis By Customer Group												
Government	(27 548)	172.3%	1 548	(9.7%)	1 108	(6.9%)	8 906	(55.7%)	(15 987)	(7.8%)	-	-
Business	2 341	8.6%	2 841	10.4%	616	2.3%	21 494	78.8%	27 292	13.4%	39	.1%
Households	(368)	(2%)	7 442	4.1%	5 300	2.9%	169 914	93.2%	182 287	89.2%	14 595	8.0%
Other	554	5.2%	603	5.6%	672	6.3%	8 855	82.9%	10 684	5.2%	9	.1%
Total By Customer Group	(25 022)	(12.2%)	12 434	6.1%	7 696	3.8%	209 169	102.4%	204 277	100.0%	14 643	7.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 190	100.0%	-	-	-	-	-	-	6 190	12.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	181	2.3%	1 707	21.3%	(5 442)	(68.0%)	11 563	144.4%	8 009	16.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 085	37.3%	2 281	7.0%	3 992	12.3%	14 070	43.4%	32 427	65.7%
Auditor-General	-	-	(338)	(120.5%)	619	220.5%	-	-	281	.6%
Other	38	1.6%	(2 008)	(82.6%)	828	34.1%	3 573	147.0%	2 431	4.9%
Total	18 493	37.5%	1 641	3.3%	(3)	-	29 206	59.2%	49 337	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	306 038	66.1%	73 941	63.2%	112.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	81 344	81 344	15 375	18.9%	22 105	27.2%	37 480	46.1%	9 132	21.4%	142.1%
Other own revenue	381 913	381 913	133 433	34.9%	135 125	35.4%	268 559	70.3%	64 809	76.2%	108.5%
Operating Expenditure	463 256	463 256	94 421	20.4%	117 275	25.3%	211 696	45.7%	100 311	46.1%	16.9%
Employee related costs	185 524	185 524	39 270	21.2%	41 346	22.3%	80 616	43.5%	37 496	51.5%	10.3%
Bad and doubtful debt	29 344	29 344	426	1.5%	94	3%	520	1.8%	271	5.2%	(65.3%)
Repairs and maintenance	32 010	32 010	11 293	35.3%	5 700	17.8%	16 993	53.1%	16 432	71.0%	(65.3%)
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	2 594	81.1%	-	-	(100.0%)
Other expenditure	213 179	213 179	43 432	20.4%	67 541	31.7%	110 973	52.1%	46 111	41.0%	46.5%
Surplus/(Deficit)	0	0	54 387		39 956		94 343		(26 369)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	54 387		39 956		94 343		(26 369)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 386	41.3%	(100.0%)
Transfers and subsidies	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	155 250	59.7%	(26.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Water and Sanitation	454 473	454 473	38 571	8.5%	75 446	16.6%	114 017	25.1%	119 686	57.6%	(37.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	400	400	2 133	533.4%	2 221	555.2%	4 354	1 088.6%	4 776	2 147.9%	(53.5%)
Roads, pavements, bridges and storm water	70 327	70 327	4 286	6.1%	22 613	32.2%	26 899	38.2%	13 252	51.3%	70.6%
Other	91 908	91 908	27 050	29.4%	14 387	15.7%	41 437	45.1%	19 923	59.3%	(27.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	306 038	66.1%	73 941	63.2%	112.6%
Capital Revenue	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Total Revenue	1 080 365	1 080 365	220 848	20.4%	271 897	25.2%	492 745	45.6%	231 577	60.9%	17.4%
Capital and Operating Expenditure											
Operating Expenditure	463 256	463 256	94 421	20.4%	117 275	25.3%	211 696	45.7%	100 311	46.1%	16.9%
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Total Expenditure	1 080 365	1 080 365	166 461	15.4%	231 941	21.5%	398 402	36.9%	257 947	53.5%	(10.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	19 762	19 762	33 368		(148 033)		33 368		(316 936)		
Receipts	1 076 551	1 076 551	229 194	21.3%	4 688	.4%	233 882	21.7%	243 231	85.7%	(98.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	890 420	890 420	142 158	16.0%	-	-	142 158	16.0%	45 746	51.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	92 141	92 141	5 971	6.5%	-	-	5 971	6.5%	-	-	-
Other receipts	93 990	93 990	81 065	86.2%	4 688	5.0%	85 753	91.2%	197 485	238.7%	(97.6%)
Payments	1 046 240	1 046 240	410 594	39.2%	48 107	4.6%	458 701	43.8%	281 084	55.8%	(82.9%)
Salaries, wages and allowances	181 719	181 719	39 270	21.6%	14 306	7.9%	53 575	29.5%	37 496	51.7%	(61.8%)
Cash and creditor payments	247 413	247 413	288 925	116.8%	21 566	8.7%	310 491	125.5%	77 873	44.6%	(72.3%)
Capital payments	617 108	617 108	78 556	12.7%	10 189	1.7%	88 746	14.4%	157 636	62.9%	(93.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 844	-	2 045	-	5 889	-	8 079	-	(74.7%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	50 072	50 072	(148 033)		(191 451)		(191 451)		(354 789)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	174 450	174 450	5 616	3.2%	8 614	4.9%	14 230	8.2%	9 119	11.3%	(5.5%)		
Service charges	81 344	81 344	-	-	-	-	-	-	9 132	21.4%	(100.0%)		
Transfers and subsidies	83 736	83 736	5 616	6.7%	8 632	10.3%	14 249	17.0%	-	-	(100.0%)		
Other own revenue	9 370	9 370	-	-	(18)	(2%)	(18)	(2%)	(13)	.1%	40.2%		
Operating Expenditure	174 450	174 450	37 864	21.7%	46 609	26.7%	84 472	48.4%	39 727	45.3%	17.3%		
Employee related costs	81 693	81 693	19 974	24.4%	19 705	24.1%	39 678	48.6%	17 490	56.5%	12.7%		
Bad and doubtful debt	29 344	29 344	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	14 350	14 350	5 920	41.3%	2 836	19.8%	8 756	61.0%	11 484	81.7%	(75.3%)		
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	2 594	81.1%	-	-	(100.0%)		
Other expenditure	45 863	45 863	11 971	26.1%	21 474	46.8%	33 445	72.9%	10 753	34.8%	99.7%		
Surplus/(Deficit)	-	-	(32 248)		(37 995)		(70 242)		(30 607)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 370	7.7%	7 651	5.2%	6 441	4.3%	122 922	82.8%	148 382	53.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 650	100.0%	131 650	47.0%	-	-
Total By Income Source	11 370	4.1%	7 651	2.7%	6 441	2.3%	254 572	90.9%	280 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 222	14.5%	2 151	14.0%	703	4.6%	10 260	66.9%	15 336	5.5%	-	-
Business	1 809	1.2%	1 242	8%	1 028	7%	143 483	97.2%	147 561	52.7%	-	-
Households	5 623	5.3%	3 670	3.4%	4 194	3.9%	93 556	87.4%	107 044	38.2%	-	-
Other	1 716	17.0%	588	5.8%	516	5.1%	7 273	72.1%	10 092	3.6%	-	-
Total By Customer Group	11 370	4.1%	7 651	2.7%	6 441	2.3%	254 572	90.9%	280 033	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 724	81.7%	30	1.4%	30	1.4%	326	15.5%	2 110	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 724	81.7%	30	1.4%	30	1.4%	326	15.5%	2 110	100.0%

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Matatiele(EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	168 573	168 573	33 212	19.7%	49 778	29.5%	82 989	49.2%	13 411	25.8%	271.2%
Property rates	12 000	12 000	1 817	15.1%	5 705	47.5%	7 521	62.7%	1 648	69.3%	246.1%
Service charges	23 071	23 071	4 769	20.7%	6 108	26.5%	10 877	47.1%	4 795	29.1%	27.4%
Other own revenue	133 502	133 502	26 626	19.9%	37 965	28.4%	64 591	48.4%	6 967	19.9%	444.9%
Operating Expenditure	167 539	167 539	20 962	12.5%	25 270	15.1%	46 232	27.6%	20 354	32.5%	24.2%
Employee related costs	50 597	50 597	8 640	17.1%	9 043	17.9%	17 683	34.9%	8 987	36.4%	.6%
Bad and doubtful debt	1 000	1 000	-	-	66	6.6%	66	6.6%	-	-	(100.0%)
Repairs and maintenance	10 494	10 494	2 870	27.4%	3 085	29.4%	5 955	56.8%	2 722	99.3%	13.3%
Bulk purchases	11 800	11 800	4 435	37.6%	2 541	21.5%	6 976	59.1%	1 894	55.0%	34.1%
Other expenditure	93 649	93 649	5 017	5.4%	10 535	11.2%	15 552	16.6%	6 751	20.6%	56.1%
Surplus/(Deficit)	1 034	1 034	12 250		24 508		36 758		(6 943)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 034	1 034	12 250		24 508		36 758		(6 943)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	72 218	72 218	2 388	3.3%	14 560	20.2%	16 949	23.5%	10 459	19.4%	39.2%
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-
Internal contributions	4 350	4 350	724	16.6%	1 299	29.9%	2 023	46.5%	-	3.1%	(100.0%)
Transfers and subsidies	45 668	45 668	1 664	3.6%	13 261	29.0%	14 926	32.7%	10 459	26.7%	26.8%
Other	2 200	2 200	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 218	72 218	2 388	3.3%	14 560	20.2%	16 949	23.5%	10 459	19.4%	39.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 200	12 200	-	-	-	-	-	-	-	-	-
Housing	11 500	11 500	-	-	-	-	-	-	4 536	31.8%	(100.0%)
Roads, pavements, bridges and storm water	18 162	18 162	1 819	10.0%	10 196	56.1%	12 015	66.2%	5 537	22.9%	84.1%
Other	30 356	30 356	569	1.9%	4 364	14.4%	4 933	16.3%	386	8.0%	1 029.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	168 573	168 573	33 212	19.7%	49 778	29.5%	82 989	49.2%	13 411	25.8%	271.2%
Capital Revenue	72 218	72 218	2 388	3.3%	14 560	20.2%	16 949	23.5%	10 459	19.4%	39.2%
Total Revenue	240 791	240 791	35 600	14.8%	64 338	26.7%	99 938	41.5%	23 870	23.6%	169.5%
Capital and Operating Expenditure											
Operating Expenditure	167 539	167 539	20 962	12.5%	25 270	15.1%	46 232	27.6%	20 354	32.5%	24.2%
Capital Expenditure	72 218	72 218	2 388	3.3%	14 560	20.2%	16 949	23.5%	10 459	19.4%	39.2%
Total Expenditure	239 757	239 757	23 350	9.7%	39 830	16.6%	63 180	26.4%	30 813	27.0%	29.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(1 215)	(1 215)	(1 215)		(17 192)		(1 215)		(2 353)		
Receipts	182 099	182 099	40 791	22.4%	69 830	38.3%	110 621	60.7%	55 075	54.5%	26.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	89 641	89 641	23 562	26.3%	18 452	20.6%	42 014	46.9%	24 932	35.4%	(26.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	6 548	-	596	-	7 144	-	-	-	(100.0%)
Other receipts	92 458	92 458	10 682	11.6%	50 782	54.9%	61 463	66.5%	30 142	105.4%	68.5%
Payments	174 272	174 272	56 768	32.6%	45 282	26.0%	102 049	58.6%	50 448	52.8%	(10.2%)
Salaries, wages and allowances	36 745	36 745	10 883	29.6%	11 702	31.8%	22 585	61.5%	11 343	47.3%	3.2%
Cash and creditor payments	45 715	45 715	14 602	31.9%	14 901	32.6%	29 503	64.5%	12 509	47.8%	19.1%
Capital payments	11 805	11 805	2 388	20.2%	12 172	103.1%	14 560	123.3%	10 459	25.2%	16.4%
Investments made	-	-	28 300	-	6 000	-	34 300	-	12 000	-	(50.0%)
External loans repaid	-	-	206	-	101	-	307	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	267	-	23	-	289	-	-	-	(100.0%)
Other payments	80 007	80 007	122	.2%	383	.5%	505	.6%	4 137	50.9%	(90.7%)
Closing Cash Balance	6 611	6 611	(17 192)		7 356		7 356		2 274		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	24 375	24 375	5 836	23.9%	5 504	22.6%	11 340	46.5%	4 300	26.6%	28.0%
Service charges	20 468	20 468	4 597	22.5%	5 383	26.3%	9 980	48.8%	4 280	27.9%	25.8%
Transfers and subsidies	3 237	3 237	-	-	-	-	-	-	-	-	-
Other own revenue	670	670	1 239	184.9%	121	18.0%	1 360	202.9%	20	31.1%	492.6%
Operating Expenditure	20 150	20 150	4 992	24.8%	3 837	19.0%	8 828	43.8%	2 782	41.5%	37.9%
Employees related costs	1 682	1 682	243	14.4%	282	16.7%	525	31.2%	274	38.2%	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	441	441	35	7.8%	84	19.0%	118	26.8%	98	28.2%	(14.4%)
Bulk purchases	11 800	11 800	4 435	37.6%	2 541	21.5%	6 976	59.1%	1 894	55.0%	34.1%
Other expenditure	6 227	6 227	279	4.5%	931	14.9%	1 209	19.4%	516	15.9%	80.5%
Surplus/(Deficit)	4 225	4 225	844		1 667		2 512		1 519		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 885	7 885	171	2.2%	724	9.2%	896	11.4%	-	-	(100.0%)
Service charges	2 603	2 603	173	6.6%	724	27.8%	897	34.5%	-	-	(100.0%)
Transfers and subsidies	5 282	5 282	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	-	-	(1)	-	-	-	-
Operating Expenditure	10 464	10 464	1 097	10.5%	1 272	12.2%	2 369	22.6%	-	-	(100.0%)
Employees related costs	1 762	1 762	339	19.3%	307	17.4%	646	36.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	100	100	-	-	1	1.3%	1	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 603	8 603	758	8.8%	964	11.2%	1 722	20.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 579)	(2 579)	(925)		(548)		(1 473)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 095	37.3%	1 326	45.2%	158	5.4%	355	12.1%	2 933	11.0%	-	-
Property Rates	433	3.0%	764	5.3%	659	4.6%	12 440	87.0%	14 296	53.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	97	3.2%	161	5.2%	123	4.0%	2 690	87.4%	3 071	11.5%	-	-
Other	(341)	(5.3%)	460	7.2%	3	1%	6 294	98.1%	6 417	24.0%	-	-
Total By Income Source	1 284	4.8%	2 711	10.1%	944	3.5%	21 779	81.5%	26 717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	2.4%	177	12.4%	121	8.4%	1 099	76.8%	1 431	5.4%	-	-
Business	1 190	12.7%	1 784	19.0%	198	2.1%	6 222	66.2%	9 395	35.2%	-	-
Households	59	.4%	749	4.7%	625	3.9%	14 457	91.0%	15 891	59.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 284	4.8%	2 711	10.1%	944	3.5%	21 779	81.5%	26 717	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D C van Zyl (Acting)	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	34 813	-	-	-	34 813	-	1 891	10.9%	(100.0%)
Property rates	-	-	1 133	-	-	-	1 133	-	814	33.6%	(100.0%)
Service charges	-	-	24	-	-	-	24	-	53	20.5%	(100.0%)
Other own revenue	-	-	33 657	-	-	-	33 657	-	1 024	9.4%	(100.0%)
Operating Expenditure	-	-	12 458	-	-	-	12 458	-	16 450	49.3%	(100.0%)
Employee related costs	-	-	8 390	-	-	-	8 390	-	6 155	29.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	136	-	-	-	136	-	94	13.5%	(100.0%)
Bulk purchases	-	-	181	-	-	-	181	-	228	78.1%	(100.0%)
Other expenditure	-	-	3 752	-	-	-	3 752	-	9 974	99.5%	(100.0%)
Surplus/(Deficit)	-	-	22 355		-		22 355		(14 559)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	22 355		-		22 355		(14 559)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
		Main appropriation	Adjusted Budget									
R thousands												
Capital Revenue and Expenditure												
Source of Finance		-	-	6 451	-	8 931	-	15 382	-	9 937	20.5%	(10.1%)
External loans		-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	1 110	-	6 089	-	7 199	-	9 083	54.8%	(33.0%)
Other		-	-	5 340	-	2 842	-	8 183	-	854	3.7%	232.7%
Capital Expenditure		-	-	7 943	-	8 931	-	16 874	-	9 937	20.5%	(10.1%)
Water and Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	723	-	-	-	723	-	-	-	-
Roads, pavements, bridges and storm water		-	-	5 746	-	8 532	-	14 278	-	9 083	29.6%	(6.1%)
Other		-	-	1 474	-	399	-	1 873	-	854	8.4%	(53.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	34 813	-	-	-	34 813	-	1 891	10.9%	(100.0%)		
Capital Revenue	-	-	6 451	-	8 931	-	15 382	-	9 937	20.5%	(10.1%)		
Total Revenue	-	-	41 264	-	8 931	-	50 195	-	11 828	16.3%	(24.5%)		
Capital and Operating Expenditure													
Operating Expenditure	-	-	12 458	-	-	-	12 458	-	16 450	49.3%	(100.0%)		
Capital Expenditure	-	-	7 943	-	8 931	-	16 874	-	9 937	20.5%	(10.1%)		
Total Expenditure	-	-	20 401	-	8 931	-	29 333	-	26 387	33.0%	(66.2%)		

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
		R thousands										
Cash Receipts and Payments												
Opening Cash Balance	-	-	3 945	-	19 761	-	3 945	-	12 254	-	-	
Receipts	-	-	34 896	-	25 024	-	59 920	-	11 142	19.7%	124.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	31 209	-	13 545	-	44 754	-	9 251	31.1%	46.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	6 597	-	6 597	-	-	-	(100.0%)	
Other receipts	-	-	3 687	-	4 882	-	8 570	-	1 891	3.8%	158.2%	
Payments	-	-	19 080	-	29 439	-	48 519	-	28 010	27.4%	5.1%	
Salaries, wages and allowances	-	-	5 154	-	8 252	-	13 406	-	6 155	31.9%	34.1%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	7 943	-	8 931	-	16 874	-	9 937	13.7%	(10.1%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 493	-	3 485	-	4 977	-	1 944	-	79.2%	
Other payments	-	-	4 490	-	8 772	-	13 262	-	9 974	64.6%	(12.1%)	
Closing Cash Balance	-	-	19 761	-	15 345	-	15 345	-	(4 613)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11 273	100.0%	-	-	-	-	-	-	11 273	47.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	12 275	99.5%	33	.3%	17	.1%	11	.1%	12 336	52.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-
Total By Customer Group	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	GPT Nota	039 255 0166
Financial Manager	M Hloba	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	73 315	-	-	-	73 315	-	2 385	7.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	352	-	-	-	352	-	957	11.6%	(100.0%)
Other own revenue	-	-	72 964	-	-	-	72 964	-	1 428	6.3%	(100.0%)
Operating Expenditure	-	-	12 730	-	5 090	-	17 820	-	12 454	37.7%	(59.1%)
Employee related costs	-	-	9 124	-	4 536	-	13 659	-	9 294	34.9%	(51.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	66	12.4%	(100.0%)
Repairs and maintenance	-	-	1 276	-	25	-	1 301	-	23	11.7%	6.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 330	-	529	-	2 860	-	3 071	53.8%	(82.8%)
Surplus/(Deficit)	-	-	60 585		(5 090)		55 495		(10 069)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	60 585		(5 090)		55 495		(10 069)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	31 227	-	31 227	-	35 639	36.3%	(12.4%)
Other	-	-	-	-	298	-	298	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Water and Sanitation	-	-	-	-	2 366	-	2 366	-	9 823	43.5%	(75.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	462	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	28	-	28	-	3 415	283.1%	(99.2%)
Other	-	-	-	-	29 131	-	29 131	-	21 939	27.7%	32.8%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	73 315	-	-	-	73 315	-	2 385	7.2%	(100.0%)
Capital Revenue	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Total Revenue	-	-	73 315	-	31 525	-	104 840	-	38 023	28.4%	(17.1%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	12 730	-	5 090	-	17 820	-	12 454	37.7%	(59.1%)
Capital Expenditure	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Total Expenditure	-	-	12 730	-	36 615	-	49 345	-	48 093	36.7%	(23.9%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	15 726	-	49 660	-	15 726	-	(3 929)	-	
Receipts	-	-	73 680	-	5 581	-	79 260	-	67 056	42.4%	(91.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	71 922	-	2 056	-	73 978	-	65 464	48.0%	(96.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	1 758	-	3 524	-	5 282	-	1 592	23.7%	121.4%
Payments	-	-	39 746	-	28 679	-	68 426	-	47 630	36.2%	(39.8%)
Salaries, wages and allowances	-	-	11 726	-	8 077	-	19 803	-	9 294	34.9%	(13.1%)
Cash and creditor payments	-	-	6 150	-	5 678	-	11 828	-	-	-	(100.0%)
Capital payments	-	-	16 773	-	12 651	-	29 424	-	35 176	46.3%	(64.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 445	-	-	-	1 445	-	-	-	-
Statutory payments (including VAT)	-	-	1 867	-	1 261	-	3 128	-	-	-	(100.0%)
Other payments	-	-	1 784	-	1 013	-	2 797	-	3 161	13.0%	(68.0%)
Closing Cash Balance	-	-	49 660		26 561		26 561		15 497		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue	-	-	24 000	-	-	-	24 000	-	2 894	7.8%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	957	11.6%	(100.0%)	
Transfers and subsidies	-	-	24 000	-	-	-	24 000	-	1 936	7.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	-	-	4 904	-	1 752	-	6 656	-	1 383	6.1%	26.7%	
Employee related costs	-	-	3 522	-	1 705	-	5 227	-	1 383	5.2%	23.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	1 185	-	19	-	1 205	-	-	178.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	197	-	28	-	224	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	19 096		(1 752)		17 344		1 511			

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	987	6.4%	778	5.1%	464	3.0%	13 160	85.5%	15 388	95.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	87	13.2%	86	13.0%	123	18.7%	363	55.1%	658	4.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 073	6.7%	863	5.4%	587	3.7%	13 523	84.3%	16 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	6.5%	63	10.4%	17	2.9%	486	80.2%	606	3.8%	-	-
Business	476	18.8%	188	7.4%	156	6.2%	1 711	67.6%	2 531	15.8%	-	-
Households	535	4.3%	521	4.2%	397	3.2%	11 090	88.4%	12 543	78.2%	-	-
Other	22	6.2%	91	24.9%	16	4.4%	236	64.5%	365	2.3%	-	-
Total By Customer Group	1 073	6.7%	863	5.4%	587	3.7%	13 523	84.3%	16 046	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 041	28.2%	-	-	-	-	2 652	71.8%	3 693	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 041	28.2%	-	-	-	-	2 652	71.8%	3 693	100.0%

Contact Details

Municipal Manager	T Tubane	039 254 5002
Financial Manager	M Mkalu	039 254 5014

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	8 629 221	8 604 409	2 100 425	24.3%	1 846 026	21.4%	3 946 451	45.7%	1 346 825	42.7%	37.1%
Property rates	1 021 546	1 019 699	271 908	26.6%	352 964	34.6%	624 872	61.2%	187 645	39.1%	88.1%
Service charges	3 498 737	3 497 400	838 958	24.0%	789 857	22.6%	1 628 815	46.6%	612 622	45.3%	28.9%
Other own revenue	4 108 938	4 087 310	989 559	24.1%	703 205	17.1%	1 692 765	41.2%	546 559	41.6%	28.7%
Operating Expenditure	8 179 196	8 150 985	1 496 260	18.3%	1 754 611	21.5%	3 250 871	39.7%	1 163 848	38.7%	50.8%
Employee related costs	2 645 080	2 642 015	573 284	21.7%	573 541	21.7%	1 146 824	43.4%	469 840	42.3%	22.1%
Bad and doubtful debt	180 171	180 171	23 827	13.2%	23 381	13.0%	47 209	26.2%	12 207	36.9%	91.5%
Repairs and maintenance	537 691	535 382	57 440	10.7%	72 904	13.6%	130 344	24.2%	77 835	36.5%	(6.3%)
Bulk purchases	1 918 957	1 927 441	481 603	25.1%	533 889	27.8%	1 015 491	52.9%	272 403	48.0%	96.0%
Other expenditure	2 897 296	2 865 975	360 106	12.4%	550 896	19.0%	911 002	31.4%	331 564	30.1%	66.2%
Surplus/(Deficit)	450 026	453 424	604 165		91 415		695 580		182 977		
Capital transfers and other adjustments	(28 084)	(28 084)	23 081		41 773		64 855				
Revised Surplus/(Deficit)	421 942	425 340	627 247		133 188		760 435		182 977		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 093 347	2 061 697	248 123	11.9%	343 250	16.4%	591 373	28.3%	336 503	28.4%	2.0%
External loans	122 760	123 410	3 959	3.2%	14 817	12.1%	18 776	15.3%	2 391	1.3%	519.6%
Internal contributions	304 648	295 138	54 216	17.8%	66 962	22.0%	121 177	39.8%	59 923	38.3%	11.7%
Transfers and subsidies	1 437 529	1 421 192	164 196	11.4%	246 736	17.2%	410 932	28.6%	233 851	28.3%	5.5%
Other	228 411	221 957	25 752	11.3%	14 735	6.5%	40 488	17.7%	40 338	65.3%	(63.5%)
Capital Expenditure	2 102 227	2 094 321	254 933	12.1%	345 029	16.4%	599 962	28.5%	319 668	28.2%	7.9%
Water and Sanitation	589 714	573 293	80 766	13.7%	98 595	16.7%	179 362	30.4%	77 801	35.6%	26.7%
Electricity	155 744	156 399	36 329	23.3%	36 984	23.7%	73 313	47.1%	16 395	15.8%	125.6%
Housing	120 219	128 286	4 763	4.0%	3 449	2.9%	8 213	6.8%	9 227	359.9%	(62.6%)
Roads, pavements, bridges and storm water	406 541	409 679	75 826	18.7%	123 287	30.3%	199 113	49.0%	46 575	17.9%	164.7%
Other	830 009	826 664	57 248	6.9%	82 714	10.0%	139 962	16.9%	169 670	29.9%	(51.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	8 629 221	8 604 409	2 100 425	24.3%	1 846 026	21.4%	3 946 451	45.7%	1 346 825	42.7%	37.1%
Capital Revenue	2 093 347	2 061 697	248 123	11.9%	343 250	16.4%	591 373	28.3%	336 503	28.4%	2.0%
Total Revenue	10 722 568	10 666 106	2 348 548	21.9%	2 189 277	20.4%	4 537 825	42.3%	1 683 328	39.8%	30.1%
Capital and Operating Expenditure											
Operating Expenditure	8 179 196	8 150 985	1 496 260	18.3%	1 754 611	21.5%	3 250 871	39.7%	1 163 848	38.7%	50.8%
Capital Expenditure	2 102 227	2 094 321	254 933	12.1%	345 029	16.4%	599 962	28.5%	319 668	28.2%	7.9%
Total Expenditure	10 281 422	10 245 306	1 751 193	17.0%	2 099 640	20.4%	3 850 833	37.5%	1 483 516	36.4%	41.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(24 536)	(24 536)	(16 452)		127 114		(16 452)		163 429		
Receipts	8 979 831	8 979 831	2 635 881	29.4%	2 103 441	23.4%	4 739 322	52.8%	2 009 521	54.5%	4.7%
External loans	55 473	55 473							33 080	29.8%	(100.0%)
Transfers and subsidies	2 916 871	2 916 871	1 292 020	44.3%	779 355	26.7%	2 071 374	71.0%	779 695	55.9%	(0.0%)
Investments redeemed	171 051	171 051	303 657	177.5%	201 960	118.1%	505 617	295.6%	202 568	398.9%	(1.3%)
Statutory receipts (including VAT)	78 412	78 412	10 641	13.6%	15 975	20.4%	26 616	33.9%	46 570	56.3%	(65.7%)
Other receipts	5 758 024	5 758 024	1 029 563	17.9%	1 106 151	19.2%	2 135 715	37.1%	947 607	43.7%	16.7%
Payments	8 475 362	8 475 362	2 492 315	29.4%	2 262 274	26.7%	4 754 589	56.1%	1 938 391	53.2%	16.7%
Salaries, wages and allowances	2 234 635	2 234 635	533 269	23.9%	547 568	24.5%	1 080 837	48.4%	489 140	44.5%	11.9%
Cash and creditor payments	3 100 070	3 100 070	1 141 595	36.8%	983 962	31.7%	2 125 557	68.6%	564 698	53.8%	74.2%
Capital payments	1 490 110	1 490 110	305 913	20.5%	410 314	27.5%	716 227	48.1%	362 736	36.5%	13.1%
Investments made	151 000	151 000	286 736	189.9%	169 942	112.5%	456 678	302.4%	327 266	531.6%	(48.1%)
External loans repaid	91 792	91 792	49 775	54.2%	39 530	43.1%	89 305	97.3%	45 769	81.0%	(13.6%)
Statutory payments (including VAT)	44 687	44 687	18 125	40.6%	10 250	22.9%	28 375	63.5%	10 303	67.7%	(5.5%)
Other payments	1 363 069	1 363 069	156 902	11.5%	100 708	7.4%	257 610	18.9%	138 480	33.6%	(27.3%)
Closing Cash Balance	479 932	479 932	127 114		(31 719)		(31 719)		234 558		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	1 248 171	1 250 611	255 924	20.5%	267 111	21.4%	523 035	41.9%	219 534	-	21.7%
Service charges	848 947	848 167	181 506	21.4%	198 727	23.4%	380 233	44.8%	178 225	-	11.5%
Transfers and subsidies	392 663	396 029	71 521	18.2%	65 324	16.6%	136 845	34.9%	41 755	-	56.4%
Other own revenue	6 561	6 414	2 897	44.2%	3 059	46.6%	5 956	90.8%	(446)	-	(786.3%)
Operating Expenditure	932 134	931 455	174 484	18.7%	246 855	26.5%	421 339	45.2%	124 443	-	98.4%
Employee related costs	146 273	146 589	35 799	24.5%	34 057	23.3%	69 856	47.8%	31 046	-	9.7%
Bad and doubtful debt	54 583	54 583	8 291	15.2%	8 291	15.2%	16 582	30.4%	4 148	-	99.9%
Repairs and maintenance	53 383	52 933	11 059	20.7%	11 993	22.5%	23 052	43.2%	13 192	-	(9.1%)
Bulk purchases	496 090	496 710	95 035	19.2%	149 481	30.1%	244 516	49.3%	51 382	-	190.9%
Other expenditure	181 805	180 640	24 300	13.4%	43 034	23.7%	67 333	37.0%	24 675	-	74.4%
Surplus/(Deficit)	316 037	319 156	81 440		20 256		101 696		95 091		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	2 224 324	2 229 554	541 727	24.4%	514 356	23.1%	1 056 082	47.5%	324 782	-	58.4%
Service charges	1 954 333	1 954 033	504 968	25.8%	472 761	24.2%	977 729	50.0%	296 638	-	59.4%
Transfers and subsidies	146 642	153 257	31 346	21.4%	19 086	13.0%	50 431	34.4%	10 788	-	76.9%
Other own revenue	123 349	122 264	5 413	4.4%	22 508	18.2%	27 922	22.6%	17 356	-	29.7%
Operating Expenditure	1 934 925	1 935 545	500 871	25.9%	544 701	28.2%	1 045 572	54.0%	265 500	-	105.2%
Employee related costs	157 408	157 408	35 868	22.8%	35 747	22.7%	71 615	45.5%	31 829	-	12.3%
Bad and doubtful debt	26 803	26 803	3 990	14.9%	3 990	14.9%	7 980	29.8%	1 276	-	212.8%
Repairs and maintenance	79 626	79 246	12 580	15.8%	18 824	23.6%	31 404	39.4%	15 040	-	25.2%
Bulk purchases	1 304 442	1 311 942	372 737	28.6%	384 408	29.5%	757 145	58.0%	191 131	-	101.1%
Other expenditure	366 645	360 145	75 696	20.6%	101 733	27.7%	177 429	48.4%	26 225	-	287.9%
Surplus/(Deficit)	289 399	294 009	40 856		(30 346)		10 510		59 282		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	724 682	726 800	156 483	21.6%	128 905	17.8%	285 387	39.4%	93 981	-	37.2%
Service charges	432 497	432 381	83 770	19.4%	78 772	18.2%	162 543	37.6%	60 785	-	29.6%
Transfers and subsidies	284 768	287 907	71 612	25.1%	48 596	17.1%	120 208	42.2%	32 098	-	51.4%
Other own revenue	7 416	7 322	1 100	14.8%	1 536	20.7%	2 636	35.5%	1 098	-	39.9%
Operating Expenditure	344 893	343 721	45 653	13.2%	64 152	18.6%	109 804	31.8%	44 856	-	43.0%
Employee related costs	133 372	133 595	31 241	23.4%	29 810	22.4%	61 051	45.8%	26 330	-	13.2%
Bad and doubtful debt	12 118	12 118	504	4.2%	504	4.2%	1 007	8.3%	2 143	-	(76.5%)
Repairs and maintenance	52 316	52 266	4 108	7.9%	4 451	8.5%	8 560	16.4%	4 633	-	(3.9%)
Bulk purchases	-	175	-	-	-	-	-	-	2 994	-	(100.0%)
Other expenditure	147 087	145 568	9 800	6.7%	29 387	20.0%	39 187	26.6%	8 757	-	235.6%
Surplus/(Deficit)	379 789	383 079	110 830		64 753		175 583		49 125		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	212 774	217 201	50 840	23.9%	48 749	22.9%	99 589	46.8%	35 779	-	36.3%
Service charges	103 685	103 718	29 200	28.2%	32 291	31.1%	61 491	59.3%	26 140	-	23.5%
Transfers and subsidies	84 086	88 743	19 609	23.3%	13 232	15.7%	32 841	39.1%	8 874	-	49.1%
Other own revenue	25 003	24 739	2 031	8.1%	3 226	12.9%	5 256	21.0%	765	-	321.6%
Operating Expenditure	226 022	224 379	45 540	20.1%	48 830	21.6%	94 370	41.8%	54 859	-	(11.0%)
Employee related costs	125 642	125 675	32 139	25.6%	32 778	26.1%	64 916	51.7%	31 455	-	4.2%
Bad and doubtful debt	12 265	12 265	998	8.1%	998	8.1%	1 995	16.3%	2 026	-	(50.8%)
Repairs and maintenance	20 937	20 987	4 336	20.7%	4 687	22.4%	9 024	43.1%	5 299	-	(11.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 178	65 252	8 068	12.0%	10 368	15.4%	18 435	27.4%	16 080	-	(35.5%)
Surplus/(Deficit)	(13 248)	(7 179)	5 300		(82)		5 219		(19 080)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	142 011	11.0%	63 604	4.9%	54 919	4.3%	1 027 196	79.8%	1 287 731	29.3%	7 876	.6%
Electricity	146 910	30.3%	45 484	9.4%	30 660	6.3%	261 398	54.0%	484 452	11.0%	356	.1%
Property Rates	94 593	9.0%	43 716	4.2%	41 413	3.9%	870 502	82.9%	1 050 224	23.9%	21	.0%
Sanitation	35 405	6.0%	24 453	4.2%	20 116	3.4%	506 223	86.4%	586 197	13.4%	2 755	.5%
Refuse Removal	19 837	4.9%	14 284	3.5%	13 404	3.3%	356 186	88.2%	403 711	9.2%	2 631	-
Other	19 062	3.3%	15 345	2.7%	13 610	2.4%	527 907	91.7%	575 925	13.1%	-	-
Total By Income Source	457 819	10.4%	206 887	4.7%	174 122	4.0%	3 549 413	80.9%	4 388 241	100.0%	13 639	.3%
Debtor Age Analysis By Customer Group												
Government	34 171	7.9%	18 924	4.4%	22 037	5.1%	358 294	82.7%	433 425	9.9%	-	-
Business	116 639	19.4%	39 041	6.5%	29 822	5.0%	416 210	69.2%	601 712	13.7%	-	-
Households	201 221	8.2%	109 368	4.4%	90 464	3.7%	2 063 498	83.7%	2 464 551	56.2%	-	-
Other	105 789	13.9%	29 048	3.8%	24 794	3.2%	603 740	79.1%	763 371	17.4%	13 639	1.8%
Total By Customer Group	457 819	10.7%	196 381	4.6%	167 117	3.9%	3 441 741	80.7%	4 263 059	97.1%	13 639	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	144 020	78.9%	4 505	2.5%	17 875	9.8%	16 249	8.9%	182 648	45.5%
Bulk Water	35 328	40.2%	16 407	18.7%	2 923	3.3%	33 114	37.7%	87 772	21.9%
PAYE deductions	5 929	60.3%	1 190	12.1%	326	3.3%	2 385	24.3%	9 830	2.4%
VAT (output less input)	(517)	13.1%	(449)	11.4%	(535)	13.5%	(2 449)	62.0%	(3 950)	(1.0%)
Pensions / Retirement	2 631	22.5%	484	4.1%	478	4.1%	8 110	69.3%	11 704	2.9%
Loan repayments	4 578	28.9%	27	.2%	27	.2%	11 217	70.8%	15 850	3.9%
Trade Creditors	21 185	39.0%	12 161	22.4%	5 066	9.3%	15 958	29.4%	54 369	13.5%
Auditor-General	11 039	50.7%	3 581	16.5%	2 145	9.9%	4 991	22.9%	21 756	5.4%
Other	17 758	82.2%	661	3.1%	547	2.5%	2 641	12.2%	21 607	5.4%
Total	241 950	60.2%	38 568	9.6%	28 853	7.2%	92 217	23.0%	401 587	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	62 593	62 593	17 544	28.0%	18 972	30.3%	36 515	58.3%	13 108	55.6%	44.7%
Property rates	3 314	3 314	427	12.9%	1 071	32.3%	1 499	45.2%	914	58.2%	17.3%
Service charges	24 052	24 052	4 632	19.3%	5 769	24.0%	10 401	43.2%	5 769	56.4%	-
Other own revenue	35 228	35 228	12 484	35.4%	12 132	34.4%	24 616	69.9%	6 425	54.7%	88.8%
Operating Expenditure	62 593	62 593	9 633	15.4%	12 275	19.6%	21 908	35.0%	8 929	35.1%	37.5%
Employee related costs	18 784	18 784	4 615	24.6%	4 872	25.9%	9 486	50.5%	3 436	41.9%	41.8%
Bad and doubtful debt	2 661	2 661	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 640	7 640	190	2.5%	694	9.1%	884	11.6%	332	14.8%	109.2%
Bulk purchases	10 512	10 512	903	8.6%	1 753	16.7%	2 656	25.3%	1 851	63.9%	(5.3%)
Other expenditure	22 997	22 997	3 925	17.1%	4 957	21.6%	8 882	38.6%	3 310	26.6%	49.8%
Surplus/(Deficit)	-	-	7 911		6 697		14 608		4 179		
Capital transfers and other adjustments			(10 000)				(10 000)				
Revised Surplus/(Deficit)	-	-	(2 089)		6 697		4 608		4 179		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	23 577	-	3 460	14.7%	6 185	26.2%	9 645	40.9%	6 433	32.5%	(3.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 240	-	-	-	-	-	-	-	5 051	34.2%	(100.0%)
Transfers and subsidies	16 337	-	3 460	21.2%	6 185	37.9%	9 645	59.0%	1 353	29.2%	357.0%
Other	-	-	-	-	-	-	-	-	29	-	(100.0%)
Capital Expenditure	23 577	16 055	3 460	14.7%	6 185	26.2%	9 645	40.9%	6 433	32.5%	(3.9%)
Water and Sanitation	18 422	2 000	3 141	17.1%	5 180	28.1%	8 321	45.2%	-	3.7%	(100.0%)
Electricity	815	1 800	79	9.7%	448	54.9%	526	64.6%	-	5.2%	(100.0%)
Housing	-	8 167	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 000	240	-	557	-	797	-	3 089	33.3%	(82.0%)
Other	4 340	88	-	-	-	-	-	-	3 344	51.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	62 593	62 593	17 544	28.0%	18 972	30.3%	36 515	58.3%	13 108	55.6%	44.7%
Capital Revenue	23 577	-	3 460	14.7%	6 185	26.2%	9 645	40.9%	6 433	32.5%	(3.9%)
Total Revenue	86 170	62 593	21 003	24.4%	25 157	40.2%	46 160	53.6%	19 541	46.1%	28.7%
Capital and Operating Expenditure											
Operating Expenditure	62 593	62 593	9 633	15.4%	12 275	19.6%	21 908	35.0%	8 929	35.1%	37.5%
Capital Expenditure	23 577	16 055	3 460	14.7%	6 185	26.2%	9 645	40.9%	6 433	32.5%	(3.9%)
Total Expenditure	86 170	78 648	13 092	15.2%	18 460	23.5%	31 552	36.6%	15 362	34.0%	20.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 618)		4 396		(1 618)		8 537		
Receipts	163 755	163 755	31 092	19.0%	34 799	21.3%	65 891	40.2%	35 847	133.8%	(2.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 537	39 537	13 998	35.4%	21 277	53.8%	35 275	89.2%	14 671	95.1%	45.0%
Investments redeemed	25 592	25 592	11 187	43.7%	7 277	28.4%	18 464	72.1%	8 068	-	(9.8%)
Statutory receipts (including VAT)	48 331	48 331	-	-	-	-	-	-	6 682	-	(100.0%)
Other receipts	50 295	50 295	5 907	11.7%	6 245	12.4%	12 152	24.2%	6 425	63.2%	(2.8%)
Payments	116 903	116 903	25 079	21.5%	34 138	29.2%	59 217	50.7%	27 548	99.4%	23.9%
Salaries, wages and allowances	28 503	28 503	4 551	16.0%	4 828	16.9%	9 379	32.9%	3 962	52.2%	21.9%
Cash and creditor payments	31 368	31 368	5 276	16.8%	8 207	26.2%	13 484	43.0%	5 493	32.7%	49.4%
Capital payments	19 621	19 621	3 554	18.1%	3 744	19.1%	7 299	37.2%	6 530	606.3%	(42.7%)
Investments made	24 000	24 000	10 000	41.7%	17 000	70.8%	27 000	112.5%	9 500	-	78.9%
External loans repaid	214	214	24	11.4%	24	11.4%	49	22.8%	212	-	(88.5%)
Statutory payments (including VAT)	13 197	13 197	-	-	-	-	-	-	1 851	-	(100.0%)
Other payments	-	-	1 673	-	334	-	2 007	-	-	-	(100.0%)
Closing Cash Balance	46 852	46 852	4 396		5 056		5 056		16 836		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	12 366	12 366	4 665	37.7%	5 143	41.6%	9 808	79.3%	3 465	55.8%	48.5%
Service charges	4 908	4 908	964	19.6%	1 113	22.7%	2 077	42.3%	1 495	66.3%	(25.5%)
Transfers and subsidies	7 448	7 448	3 103	41.7%	3 521	47.3%	6 624	88.9%	1 965	49.8%	79.2%
Other own revenue	11	11	598	5 654.5%	509	4 814.5%	1 107	10 469.0%	4	50.6%	11 324.7%
Operating Expenditure	8 851	8 851	957	10.8%	1 203	13.6%	2 160	24.4%	1 238	28.8%	(2.8%)
Employee related costs	2 236	2 236	558	24.9%	543	24.3%	1 100	49.2%	478	39.9%	13.4%
Bad and doubtful debt	1 031	1 031	-	-	-	-	-	-	-	-	-
Repairs and maintenance	395	395	27	6.9%	7	1.7%	34	8.6%	30	23.9%	(78.1%)
Bulk purchases	1 500	1 500	-	-	203	13.5%	203	13.5%	318	33.4%	(36.1%)
Other expenditure	3 689	3 689	372	10.1%	451	12.2%	823	22.3%	411	18.3%	9.7%
Surplus/(Deficit)	3 516	3 516	3 708		3 940		7 648		2 227		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	19 465	19 465	6 223	32.0%	5 430	27.9%	11 653	59.9%	2 277	51.1%	138.4%
Service charges	9 965	9 965	1 933	19.4%	2 455	24.6%	4 388	44.0%	1 966	45.4%	24.9%
Transfers and subsidies	-	-	3 250	-	2 957	-	6 208	-	288	91.8%	926.6%
Other own revenue	9 500	9 500	1 040	10.9%	18	.2%	1 057	11.1%	24	21.6%	(26.4%)
Operating Expenditure	13 702	13 702	2 744	20.0%	3 199	23.3%	5 943	43.4%	2 180	53.3%	46.8%
Employee related costs	2 125	2 125	598	28.1%	601	28.3%	1 199	56.4%	487	55.0%	23.6%
Bad and doubtful debt	45	45	-	-	-	-	-	-	-	-	-
Repairs and maintenance	350	350	42	12.1%	155	44.2%	197	56.4%	32	14.0%	388.0%
Bulk purchases	9 012	9 012	903	10.0%	1 549	17.2%	2 452	27.2%	1 533	73.4%	1.0%
Other expenditure	2 171	2 171	1 201	55.3%	894	41.2%	2 094	96.5%	128	13.1%	598.8%
Surplus/(Deficit)	5 763	5 763	3 479		2 231		5 709		98		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	10 262	10 262	3 929	38.3%	2 827	27.5%	6 756	65.8%	2 966	55.3%	(4.7%)
Service charges	4 237	4 237	882	20.8%	1 337	31.5%	2 219	52.4%	1 173	64.9%	13.9%
Transfers and subsidies	6 025	6 025	2 510	41.7%	1 490	24.7%	4 000	66.4%	1 793	49.8%	(16.9%)
Other own revenue	-	-	536	-	-	-	536	-	-	-	-
Operating Expenditure	5 250	5 250	222	4.2%	349	6.7%	571	10.9%	267	13.5%	30.6%
Employee related costs	597	597	146	24.5%	146	24.5%	292	49.0%	130	39.6%	12.4%
Bad and doubtful debt	890	890	-	-	-	-	-	-	-	-	-
Repairs and maintenance	446	446	25	5.5%	137	30.8%	162	36.4%	15	18.4%	806.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 317	3 317	51	1.5%	66	2.0%	117	3.5%	122	5.1%	(46.4%)
Surplus/(Deficit)	5 012	5 012	3 707		2 478		6 185		2 699		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	10 958	10 958	3 862	35.2%	2 772	25.3%	6 634	60.5%	2 764	55.2%	.3%
Service charges	4 942	4 942	854	17.3%	864	17.5%	1 717	34.8%	1 134	65.3%	(23.8%)
Transfers and subsidies	5 966	5 966	2 486	41.7%	1 476	24.7%	3 961	66.4%	1 629	49.8%	(9.4%)
Other own revenue	50	50	523	1 039.2%	433	860.6%	956	1 899.8%	1	62.1%	64 412.8%
Operating Expenditure	5 239	5 239	439	8.4%	508	9.7%	947	18.1%	665	26.3%	(23.6%)
Employee related costs	1 743	1 743	404	23.2%	450	25.8%	855	49.1%	402	41.2%	12.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	651	651	18	2.7%	23	3.6%	41	6.3%	28	61.1%	(15.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 845	2 845	17	.6%	34	1.2%	51	1.8%	235	9.8%	(85.4%)
Surplus/(Deficit)	5 719	5 719	3 424		2 264		5 688		2 099		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	692	12.0%	352	6.1%	256	4.4%	4 463	77.4%	5 763	32.7%	-	-
Electricity	466	34.5%	128	9.5%	78	5.8%	681	50.3%	1 353	7.7%	-	-
Property Rates	285	11.1%	193	7.5%	157	6.1%	1 927	75.2%	2 562	14.8%	-	-
Sanitation	537	13.9%	168	4.4%	133	3.5%	3 009	78.2%	3 847	21.8%	-	-
Refuse Removal	517	14.8%	152	4.4%	120	3.5%	2 692	77.3%	3 481	19.7%	-	-
Other	39	6.1%	26	4.1%	20	3.2%	553	86.6%	639	3.6%	-	-
Total By Income Source	2 536	14.4%	1 018	5.8%	765	4.3%	13 325	75.5%	17 645	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	16.1%	94	9.4%	76	7.6%	668	66.8%	999	5.7%	-	-
Business	414	22.2%	126	6.8%	59	3.2%	1 265	67.8%	1 865	10.6%	-	-
Households	1 906	13.1%	753	5.2%	580	4.0%	11 319	77.8%	14 558	82.5%	-	-
Other	55	24.7%	45	20.2%	50	22.3%	73	32.7%	223	1.3%	-	-
Total By Customer Group	2 536	14.4%	1 018	5.8%	765	4.3%	13 325	75.5%	17 645	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	894	100.0%	-	-	-	-	-	-	894	16.3%
Bulk Water	122	100.0%	-	-	-	-	-	-	122	2.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	100.0%	-	-	-	-	-	-	11	.2%
Trade Creditors	2 078	100.0%	-	-	-	-	-	-	2 078	37.8%
Auditor-General	683	100.0%	-	-	-	-	-	-	683	12.4%
Other	-	-	-	-	-	-	1 707	100.0%	1 707	31.1%
Total	3 788	68.9%	-	-	-	-	1 707	31.1%	5 496	100.0%

Contact Details

Municipal Manager	Mr P! Poole (Acting)	053 205 9200
Financial Manager	Mr. G. Sekhobo	053 205 9204

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	82 320	63.1%	33 784	59.2%	15.4%
Property rates	9 352	9 352	905	9.7%	2 160	23.1%	3 065	32.8%	1 708	21.4%	26.5%
Service charges	56 148	56 148	9 763	17.4%	10 291	18.3%	20 054	35.7%	4 251	28.5%	142.1%
Other own revenue	64 886	64 886	32 681	50.4%	26 521	40.9%	59 202	91.2%	27 825	95.0%	(4.7%)
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	85 680	65.7%	38 659	66.0%	7.8%
Employee related costs	42 607	42 607	9 922	23.3%	9 843	23.1%	19 765	46.4%	8 172	45.7%	20.4%
Bad and doubtful debt	4 368	4 368	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 033	8 033	1 104	13.7%	2 407	32.5%	3 711	46.2%	1 082	28.4%	140.9%
Bulk purchases	-	-	11 643	-	9 076	-	20 719	-	6 156	74.2%	47.4%
Other expenditure	75 335	75 335	21 327	28.3%	20 158	26.8%	41 485	55.1%	23 249	87.0%	(13.3%)
Surplus/(Deficit)	43	43	(647)		(2 712)		(3 360)		(4 875)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	43	43	(647)		(2 712)		(3 360)		(4 875)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	32 364	32 364	1 014	3.1%	-	-	1 014	3.1%	448	21.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 864	31 864	1 014	3.2%	-	-	1 014	3.2%	448	23.8%	(100.0%)
Other	500	500	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 805	33 805	6 803	20.1%	10 332	30.6%	17 135	50.7%	448	21.9%	2 206.9%
Water and Sanitation	26 146	26 146	6 803	26.0%	9 354	35.8%	16 157	61.8%	448	36.3%	1 988.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 717	5 717	-	-	593	10.4%	593	10.4%	-	-	(100.0%)
Other	1 941	1 941	-	-	385	19.8%	385	19.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	82 320	63.1%	33 784	59.2%	15.4%
Capital Revenue	32 364	32 364	1 014	3.1%	-	-	1 014	3.1%	448	21.9%	(100.0%)
Total Revenue	162 750	162 750	44 363	27.3%	38 972	23.9%	83 335	51.2%	34 232	50.5%	13.8%
Capital and Operating Expenditure											
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	85 680	65.7%	38 659	66.0%	7.8%
Capital Expenditure	33 805	33 805	6 803	20.1%	10 332	30.6%	17 135	50.7%	448	21.9%	2 206.9%
Total Expenditure	164 148	164 148	50 799	30.9%	52 016	31.7%	102 815	62.6%	39 107	55.8%	33.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 423		1 776		2 423		(4 038)		
Receipts	130 386	130 386	43 349	33.2%	38 950	29.9%	82 298	63.1%	41 960	69.5%	(7.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 583	58 583	26 026	44.4%	14 710	25.1%	40 736	69.5%	10 741	59.1%	37.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	6 545	-	(100.0%)
Other receipts	71 803	71 803	17 323	24.1%	24 239	33.8%	41 562	57.9%	24 674	61.9%	(1.8%)
Payments	130 343	130 343	43 996	33.8%	41 684	32.0%	85 680	65.7%	38 659	67.4%	7.8%
Salaries, wages and allowances	38 282	38 282	9 922	25.9%	6 045	15.8%	15 967	41.7%	8 172	45.7%	(26.0%)
Cash and creditor payments	-	-	17 258	-	18 361	-	35 619	-	-	-	(100.0%)
Capital payments	-	-	7 545	-	10 713	-	18 257	-	14 781	3 081.1%	(27.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	92 061	92 061	9 272	10.1%	6 566	7.1%	15 837	17.2%	15 706	52.8%	(58.2%)
Closing Cash Balance	43	43	1 776		(959)		(959)		(737)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	37 164	37 164	17 966	48.3%	15 766	42.4%	33 733	90.8%	6 430	44.5%	145.2%			
Service charges	9 468	9 468	829	8.8%	1 056	11.2%	1 885	19.9%	1 225	31.3%	(13.8%)			
Transfers and subsidies	27 638	27 638	16 455	59.5%	14 710	53.2%	31 166	112.8%	5 192	50.0%	183.3%			
Other own revenue	58	58	682	1 182.7%	-	-	682	1 182.7%	14	50.0%	(100.0%)			
Operating Expenditure	22 430	22 430	15 641	69.7%	13 483	60.1%	29 124	129.8%	6 216	71.8%	116.9%			
Employee related costs	4 230	4 230	1 057	25.0%	1 057	25.0%	2 115	50.0%	922	50.0%	14.7%			
Bad and doubtful debt	1 059	1 059	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	1 362	1 362	-	-	-	-	-	-	321	50.0%	(100.0%)			
Bulk purchases	-	-	6 593	-	4 100	-	10 692	-	3 497	97.3%	17.2%			
Other expenditure	15 779	15 779	7 990	50.6%	8 326	52.8%	16 317	103.4%	1 476	50.0%	464.1%			
Surplus/(Deficit)	14 734	14 734	2 326		2 283		4 609		214					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	37 007	37 007	9 718	26.3%	7 874	21.3%	17 593	47.5%	5 874	50.0%	34.1%
Service charges	31 498	31 498	7 874	25.0%	7 874	25.0%	15 749	50.0%	4 891	50.0%	61.0%
Transfers and subsidies	4 371	4 371	1 844	42.2%	-	-	1 844	42.2%	966	50.0%	(100.0%)
Other own revenue	1 139	1 139	-	-	-	-	-	-	17	50.0%	(100.0%)
Operating Expenditure	29 485	29 485	5 097	17.3%	4 976	16.9%	10 074	34.2%	4 672	51.4%	6.5%
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	974	974	-	-	-	-	-	-	215	50.0%	(100.0%)
Bulk purchases	-	-	5 050	-	4 976	-	10 026	-	2 630	52.6%	89.2%
Other expenditure	28 511	28 511	47	.2%	-	-	47	.2%	1 826	50.0%	(100.0%)
Surplus/(Deficit)	7 522	7 522	4 621		2 898		7 519		1 202		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	19 085	19 085	4 948	25.9%	779	4.1%	5 728	30.0%	2 749	34.8%	(71.7%)
Service charges	8 776	8 776	607	6.9%	779	8.9%	1 386	15.8%	812	20.6%	(4.0%)
Transfers and subsidies	10 294	10 294	4 342	42.2%	-	-	4 342	42.2%	1 934	50.0%	(100.0%)
Other own revenue	15	15	-	-	-	-	-	-	4	50.0%	(100.0%)
Operating Expenditure	6 799	6 799	2 480	36.5%	2 191	32.2%	4 671	68.7%	2 107	50.0%	4.0%
Employees related costs	4 065	4 065	1 016	25.0%	1 016	25.0%	2 032	50.0%	822	50.0%	23.6%
Bad and doubtful debt	1 019	1 019	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 252	1 252	-	-	-	-	-	-	295	50.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	463	463	1 464	316.1%	1 175	253.7%	2 639	569.9%	989	50.0%	18.7%
Surplus/(Deficit)	12 286	12 286	2 468		(1 412)		1 057		643		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	13 180	13 180	3 308	25.1%	581	4.4%	3 889	29.5%	1 858	33.8%	(68.7%)
Service charges	6 407	6 407	453	7.1%	581	9.1%	1 034	16.1%	585	20.2%	(.7%)
Transfers and subsidies	6 768	6 768	2 855	42.2%	-	-	2 855	42.2%	1 272	50.0%	(100.0%)
Other own revenue	4	4	-	-	-	-	-	-	1	50.0%	(100.0%)
Operating Expenditure	3 914	3 914	2 014	51.5%	546	14.0%	2 560	65.4%	851	50.0%	(35.9%)
Employee related costs	2 184	2 184	546	25.0%	546	25.0%	1 092	50.0%	503	50.0%	8.6%
Bad and doubtful debt	744	744	-	-	-	-	-	-	-	-	-
Repairs and maintenance	525	525	-	-	-	-	-	-	124	50.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	461	461	1 468	318.3%	-	-	1 468	318.3%	225	50.0%	(100.0%)
Surplus/(Deficit)	9 266	9 266	1 294		35		1 329		1 006		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	69	1.0%	197	2.9%	325	4.9%	6 097	91.2%	6 689	12.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	208	3.4%	252	4.2%	251	4.2%	5 330	88.2%	6 041	11.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	.2%	203	.5%	225	.6%	39 713	98.7%	40 234	76.0%	-	-
Total By Income Source	370	.7%	652	1.2%	801	1.5%	51 141	96.6%	52 964	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	1.4%	252	3.8%	251	3.8%	6 085	91.1%	6 681	12.6%	-	-
Business	208	.5%	203	.5%	325	.8%	40 140	98.2%	40 876	77.2%	-	-
Households	69	1.3%	197	3.6%	225	4.2%	4 915	90.9%	5 406	10.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	370	.7%	652	1.2%	801	1.5%	51 141	96.6%	52 964	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	293	8.9%	293	8.9%	326	9.9%	2 385	72.3%	3 296	24.5%
VAT (output less input)	(517)	13.1%	(449)	11.4%	(535)	13.5%	(2 449)	62.0%	(3 950)	(29.4%)
Pensions / Retirement	291	3.1%	484	5.2%	478	5.1%	8 110	86.6%	9 363	69.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	1.4%	106	3.4%	140	4.5%	2 805	90.6%	3 095	23.0%
Auditor-General	(700)	(58.4%)	501	41.8%	704	58.8%	693	57.9%	1 199	8.9%
Other	22	4.9%	32	7.1%	30	6.6%	367	81.5%	451	3.4%
Total	(568)	(4.2%)	967	7.2%	1 144	8.5%	11 911	88.5%	13 454	100.0%

Contact Details

Municipal Manager	PM Makau (A)	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	76 884	78 356	21 270	27.7%	3 110	4.0%	24 380	31.7%	3 790	20.4%	(17.9%)
Property rates	6 417	6 417	5 642	87.9%	440	6.9%	6 082	94.8%	897	69.8%	(51.0%)
Service charges	17 491	17 491	2 109	12.1%	1 323	7.6%	3 431	19.6%	2 837	47.5%	(53.4%)
Other own revenue	52 976	54 448	13 520	25.5%	1 348	2.5%	14 868	28.1%	57	.4%	2 285.5%
Operating Expenditure	68 789	69 191	11 367	16.5%	7 666	11.1%	19 033	27.7%	7 692	37.6%	(.3%)
Employee related costs	25 284	25 284	5 785	22.9%	3 944	15.6%	9 728	38.5%	4 941	44.1%	(20.2%)
Bad and doubtful debt	2 856	2 856	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 141	4 138	202	3.9%	630	12.3%	832	16.2%	331	13.5%	90.4%
Bulk purchases	655	655	113	17.2%	14	2.1%	127	19.3%	-	-	(100.0%)
Other expenditure	34 852	36 258	5 268	15.1%	3 078	8.8%	8 346	23.9%	2 420	34.7%	27.2%
Surplus/(Deficit)	8 095	9 165	9 903		(4 555)		5 348		(3 902)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 095	9 165	9 903		(4 555)		5 348		(3 902)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 579	14 579	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 579	14 579	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 579	14 579	-	-	-	-	-	-	-	-	-
Water and Sanitation	11 629	11 629	-	-	-	-	-	-	-	-	-
Electricity	2 950	2 950	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	76 884	78 356	21 270	27.7%	3 110	4.0%	24 380	31.7%	3 790	20.4%	(17.9%)
Capital Revenue	14 579	14 579	-	-	-	-	-	-	-	-	-
Total Revenue	91 463	92 935	21 270	23.3%	3 110	3.3%	24 380	26.7%	3 790	17.4%	(17.9%)
Capital and Operating Expenditure											
Operating Expenditure	68 789	69 191	11 367	16.5%	7 666	11.1%	19 033	27.7%	7 692	37.6%	(.3%)
Capital Expenditure	14 579	14 579	-	-	-	-	-	-	-	-	-
Total Expenditure	83 368	83 770	11 367	13.6%	7 666	9.2%	19 033	22.8%	7 692	31.7%	(.3%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	2 112	2 112	1 453		(2 023)		1 453		(1 426)		
Receipts	75 909	75 909	18 010	23.7%	1 813	2.4%	19 824	26.1%	10 780	53.6%	(83.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 050	50 050	14 237	28.4%	570	1.1%	14 807	29.6%	9 408	77.2%	(93.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 417	3 417	693	20.3%	514	15.0%	1 206	35.3%	672	15.4%	(23.6%)
Other receipts	22 442	22 442	3 081	13.7%	730	3.3%	3 811	17.0%	699	37.2%	4.4%
Payments	65 422	65 422	21 487	32.8%	11 131	17.0%	32 617	49.9%	12 560	53.0%	(11.4%)
Salaries, wages and allowances	25 284	25 284	5 831	23.1%	3 944	15.6%	9 775	38.7%	4 823	44.4%	(18.2%)
Cash and creditor payments	25 104	25 104	15 487	61.7%	7 019	28.0%	22 506	89.7%	7 687	86.4%	(8.7%)
Capital payments	14 579	14 579	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	456	456	168	36.9%	168	36.9%	336	73.7%	50	60.2%	236.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	12 598	12 598	(2 023)		(11 341)		(11 341)		(3 206)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	21 290	21 290	809	3.8%	821	3.9%	1 630	7.7%	762	28.2%	7.8%
Service charges	9 634	9 634	809	8.4%	-	-	809	8.4%	760	28.1%	(100.0%)
Transfers and subsidies	11 629	11 629	-	-	-	-	-	-	-	-	-
Other own revenue	27	27	-	-	821	3 002.3%	821	3 002.3%	2	129.8%	54 647.8%
Operating Expenditure	18 560	18 560	1 055	5.7%	848	4.6%	1 902	10.3%	1 309	47.1%	(35.2%)
Employee related costs	3 312	3 312	567	17.1%	410	12.4%	977	29.5%	434	64.5%	(5.4%)
Bad and doubtful debt	394	394	-	-	-	-	-	-	-	-	-
Repairs and maintenance	681	681	61	9.0%	74	10.9%	135	19.9%	192	38.5%	(61.3%)
Bulk purchases	315	315	17	5.5%	-	-	17	5.5%	-	-	-
Other expenditure	13 858	13 858	410	3.0%	363	2.6%	773	5.6%	683	42.2%	(46.8%)
Surplus/(Deficit)	2 730	2 730	(245)		(27)		(272)		(547)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	3 108	3 108	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 950	2 950	-	-	-	-	-	-	-	-	-
Other own revenue	158	158	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 290	3 290	261	7.9%	97	3.0%	358	10.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	340	340	95	28.0%	14	4.1%	109	32.2%	-	-	(100.0%)
Other expenditure	2 950	2 950	165	5.6%	83	2.8%	249	8.4%	-	-	(100.0%)
Surplus/(Deficit)	(183)	(183)	(261)		(97)		(358)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	4 748	4 753	752	15.8%	801	16.9%	1 553	32.7%	736	28.1%	8.9%
Service charges	4 737	4 737	749	15.8%	800	16.9%	1 549	32.7%	735	28.2%	8.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	16	3	29.6%	1	9.6%	4	39.1%	1	12.1%	36.9%
Operating Expenditure	7 392	7 292	1 221	16.5%	466	6.3%	1 687	22.8%	1 028	28.9%	(54.7%)
Employee related costs	3 453	3 453	1 171	33.9%	793	23.0%	1 964	56.9%	908	41.9%	(12.7%)
Bad and doubtful debt	-	857	-	-	-	-	-	-	-	-	-
Repairs and maintenance	649	549	50	7.7%	28	4.3%	78	12.0%	103	26.3%	(73.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 433	2 433	0	-	(355)	(14.6%)	(355)	(14.6%)	16	3.0%	(2 279.5%)
Surplus/(Deficit)	(2 644)	(2 539)	(469)		336		(134)		(292)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		3 121	3 121	551	17.6%	522	16.7%	1 073	34.4%	621	24.8%	(15.8%)
Service charges		3 121	3 121	551	17.6%	522	16.7%	1 073	34.4%	621	24.8%	(15.8%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		4 761	4 761	515	10.8%	373	7.8%	888	18.6%	522	36.5%	(28.6%)
Employee related costs		1 567	1 567	462	29.5%	331	21.1%	793	50.6%	508	55.6%	(34.9%)
Bad and doubtful debt		869	869	-	-	-	-	-	-	-	-	-
Repairs and maintenance		328	328	15	4.7%	33	10.0%	48	14.7%	11	11.9%	198.0%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 997	1 997	38	1.9%	9	.4%	46	2.3%	3	3.8%	213.7%
Surplus/(Deficit)		(1 640)	(1 640)	35		150		185		98		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K S Motseneng	051 673 9600
Financial Manager	K S Lekhalanyane	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted capital budget figures do not agree with adopted budget documentation.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	22 926	85.8%	1 042	9.0%	569.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	22 926	85.8%	1 042	9.0%	569.4%
Operating Expenditure	26 711	26 711	6 850	25.6%	7 921	29.7%	14 772	55.3%	3 862	44.2%	105.1%
Employee related costs	15 208	15 208	2 537	16.7%	4 564	30.0%	7 101	46.7%	2 392	46.7%	90.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	782	782	142	18.1%	300	38.4%	442	56.5%	55	17.1%	450.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 721	10 721	4 172	38.9%	3 057	28.5%	7 229	67.4%	1 416	42.6%	116.0%
Surplus/(Deficit)	-	-	9 102		(948)		8 154		(2 821)		
Capital transfers and other adjustments	-	-	-		-		-		-		
Revised Surplus/(Deficit)	-	-	9 102		(948)		8 154		(2 821)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 380	1 380	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	1 380	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 380	1 380	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	1 380	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	22 926	85.8%	1 042	9.0%	569.4%
Capital Revenue	1 380	1 380	-	-	-	-	-	-	-	-	-
Total Revenue	28 091	28 091	15 953	56.8%	6 973	24.8%	22 926	81.6%	1 042	9.0%	569.4%
Capital and Operating Expenditure											
Operating Expenditure	26 711	26 711	6 850	25.6%	7 921	29.7%	14 772	55.3%	3 862	44.2%	105.1%
Capital Expenditure	1 380	1 380	-	-	-	-	-	-	-	-	-
Total Expenditure	28 091	28 091	6 850	24.4%	7 921	28.2%	14 772	52.6%	3 862	44.2%	105.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	505	505	505		11 295		505		1 685		
Receipts	26 711	26 711	16 250	60.8%	11 590	43.4%	27 840	104.2%	3 276	47.8%	253.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 042	24 042	6 937	28.9%	6 395	26.6%	13 332	55.5%	3 109	45.9%	105.7%
Investments redeemed	1 179	1 179	-	-	4 158	352.7%	4 158	352.7%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 490	1 490	9 313	625.0%	1 036	69.5%	10 349	694.6%	167	99.2%	519.0%
Payments	25 816	25 816	5 459	21.1%	17 926	69.4%	23 385	90.6%	3 906	48.5%	359.0%
Salaries, wages and allowances	15 208	15 208	1 683	11.1%	4 323	28.4%	6 006	39.5%	1 560	29.1%	177.1%
Cash and creditor payments	5 762	5 762	2 314	40.2%	4 189	72.7%	6 503	112.9%	1 702	64.8%	146.0%
Capital payments	-	-	-	-	524	-	524	-	-	-	(100.0%)
Investments made	-	-	-	-	8 000	-	8 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	4 846	4 846	1 462	30.2%	890	18.4%	2 352	48.5%	643	116.5%	38.4%
Closing Cash Balance	1 400	1 400	11 295		4 959		4 959		1 055		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	51	99.9%	-	-	-	-	0	.1%	51	100.0%
Total	51	99.9%	-	-	-	-	0	.1%	51	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9316
Financial Manager	C TPanyani	051 713 9329

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	2 398	2 398	24	1.0%	38	1.6%	63	2.6%	80	26.1%	(52.0%)
Service charges	-	-	24	-	-	-	24	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	80	26.1%	(100.0%)
Other own revenue	2 398	2 398	-	-	38	1.6%	38	1.6%	-	-	(100.0%)
Operating Expenditure	570	570	28	4.9%	144	25.2%	171	30.1%	83	36.9%	72.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32	32	1	3.4%	-	-	1	3.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	538	538	27	5.0%	144	26.7%	170	31.7%	83	36.9%	72.3%
Surplus/(Deficit)	1 828	1 828	(3)		(105)		(108)		(3)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	6 133	6 133	1 194	19.5%	1 676	27.3%	2 870	46.8%	1 366	33.7%	22.7%
Service charges	3 019	3 019	1 120	37.1%	1 560	51.7%	2 681	88.8%	867	61.7%	80.1%
Transfers and subsidies	422	422	73	17.4%	115	27.3%	189	44.7%	499	45.8%	(76.9%)
Other own revenue	2 692	2 692	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	3 553	3 553	707	19.9%	758	21.3%	1 465	41.2%	421	14.7%	79.8%
Employee related costs	1 948	1 948	535	27.5%	753	38.7%	1 288	66.1%	407	56.2%	85.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	8%	-
Repairs and maintenance	160	160	85	53.2%	5	2.9%	90	56.1%	13	5.5%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 445	1 445	87	6.0%	0	-	87	6.0%	1	.2%	(68.2%)
Surplus/(Deficit)	2 580	2 580	487		918		1 404		944		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 763	4 763	928	19.5%	-	-	928	19.5%	1 026	63.5%	(100.0%)
Service charges	2 043	2 043	879	43.0%	-	-	879	43.0%	630	82.8%	(100.0%)
Transfers and subsidies	188	188	49	26.0%	-	-	49	26.0%	395	48.2%	(100.0%)
Other own revenue	2 532	2 532	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 293	2 293	310	13.5%	-	-	310	13.5%	237	35.0%	(100.0%)
Employee related costs	1 015	1 015	304	29.9%	-	-	304	29.9%	228	71.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	5.1%	-
Repairs and maintenance	175	175	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 103	1 103	6	.5%	-	-	6	.5%	9	3.2%	(100.0%)
Surplus/(Deficit)	2 470	2 470	618		-		618		789		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	532	1.9%	340	1.2%	451	1.6%	26 895	95.3%	28 217	43.1%	-	-
Electricity	-	-	-	-	-	-	234	100.0%	234	4%	-	-
Property Rates	(13)	(1%)	125	1.1%	124	1.1%	11 510	98.0%	11 745	18.0%	-	-
Sanitation	342	2.2%	334	2.2%	332	2.2%	14 263	93.4%	15 272	23.3%	-	-
Refuse Removal	249	2.3%	246	2.3%	246	2.3%	10 036	93.1%	10 777	16.5%	-	-
Other	(836)	100.0%	-	-	-	-	-	-	(836)	(1.3%)	-	-
Total By Income Source	274	.4%	1 045	1.6%	1 153	1.8%	62 938	96.2%	65 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	274	4%	1 045	1.6%	1 153	1.8%	62 938	96.2%	65 409	100.0%	-	-
Total By Customer Group	274	.4%	1 045	1.6%	1 153	1.8%	62 938	96.2%	65 409	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 260	9.0%	444	3.2%	410	2.9%	11 964	85.0%	14 078	90.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	178	31.6%	93	16.6%	0	.1%	292	51.8%	563	3.6%
Auditor-General	529	60.1%	351	39.9%	-	-	-	-	880	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 967	12.7%	888	5.7%	411	2.6%	12 255	79.0%	15 521	100.0%

Contact Details

Municipal Manager	TM Lerata	051 541 0012
Financial Manager	Ms Caroline Mokgothu	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	1 142 089	1 142 089	245 190	21.5%	255 415	22.4%	500 605	43.8%	143 221	48.6%	78.3%
Service charges	1 033 779	1 033 779	244 371	23.6%	235 011	22.7%	479 382	46.4%	132 330	52.2%	77.6%
Transfers and subsidies	14 012	14 012	-	-	-	-	-	-	-	-	-
Other own revenue	94 298	94 298	820	.9%	20 404	21.6%	21 224	22.5%	10 890	24.5%	87.4%
Operating Expenditure	1 045 194	1 045 194	215 580	20.6%	309 465	29.6%	525 045	50.2%	129 685	42.0%	138.6%
Employees related costs	107 962	107 962	22 998	21.3%	23 300	21.6%	46 298	42.9%	18 928	42.7%	23.1%
Bad and doubtful debt	10 525	10 525	2 631	25.0%	2 631	25.0%	5 263	50.0%	-	100.0%	(100.0%)
Repairs and maintenance	44 687	44 687	6 151	13.8%	5 928	13.3%	12 079	27.0%	8 798	91.9%	(32.6%)
Bulk purchases	643 076	643 076	123 985	19.3%	196 919	30.6%	320 904	49.9%	90 339	52.2%	118.0%
Other expenditure	238 944	238 944	59 815	25.0%	80 687	33.8%	140 501	58.8%	11 619	13.8%	594.5%
Surplus/(Deficit)	96 895	96 895	29 610		(54 050)		(24 439)		13 536		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	235 385	235 385	77 981	33.1%	68 703	29.2%	146 684	62.3%	46 868	53.5%	46.6%
Service charges	123 095	123 095	32 151	26.1%	31 847	25.9%	63 998	52.0%	26 051	50.1%	22.3%
Transfers and subsidies	109 623	109 623	45 676	41.7%	36 541	33.3%	82 217	75.0%	20 301	58.3%	80.0%
Other own revenue	2 667	2 667	154	5.8%	315	11.8%	469	17.6%	515	36.4%	(38.9%)
Operating Expenditure	103 531	103 531	16 443	15.9%	30 225	29.2%	46 668	45.1%	15 768	36.8%	91.7%
Employees related costs	41 341	41 341	10 500	25.4%	9 859	23.8%	20 359	49.2%	8 554	48.7%	15.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 448	9 448	1 899	20.1%	1 719	18.2%	3 618	38.3%	2 474	46.8%	(30.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 742	52 742	4 044	7.7%	18 647	35.4%	22 691	43.0%	4 739	22.8%	293.4%
Surplus/(Deficit)	131 854	131 854	61 538		38 478		100 016		31 100		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	4 706	4 706	1 154	24.5%	1 155	24.5%	2 309	49.1%	1 043	38.9%	10.7%
Service charges	4 600	4 600	1 151	25.0%	1 149	25.0%	2 300	50.0%	1 033	58.1%	11.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	106	106	3	3.3%	6	5.9%	10	9.1%	10	1.2%	(36.0%)
Operating Expenditure	75 829	75 829	17 575	23.2%	18 913	24.9%	36 487	48.1%	17 603	49.2%	7.4%
Employee related costs	43 701	43 701	11 336	25.9%	10 825	24.8%	22 160	50.7%	9 773	52.2%	10.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 897	13 897	2 499	18.0%	2 605	18.7%	5 104	36.7%	4 013	47.9%	(35.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 231	18 231	3 739	20.5%	5 483	30.1%	9 223	50.6%	3 817	44.0%	43.6%
Surplus/(Deficit)	(71 123)	(71 123)	(16 420)		(17 758)		(34 178)		(16 561)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 662	7.8%	20 145	5.7%	17 317	4.9%	290 679	81.7%	355 803	33.6%	-	-
Electricity	64 310	34.2%	21 649	11.5%	13 984	7.4%	88 107	46.9%	188 049	17.8%	-	-
Property Rates	26 767	8.8%	12 124	4.0%	10 431	3.4%	254 793	83.8%	304 115	28.7%	-	-
Sanitation	10 980	6.1%	5 581	3.1%	4 842	2.7%	157 627	88.0%	179 031	16.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 681	5.3%	1 369	4.3%	536	1.7%	28 200	88.7%	31 786	3.0%	-	-
Total By Income Source	131 399	12.4%	60 868	5.7%	47 110	4.4%	819 406	77.4%	1 058 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 392	6.7%	3 914	4.1%	3 757	3.9%	81 508	85.3%	95 570	9.0%	-	-
Business	58 345	31.9%	20 367	11.1%	14 677	8.0%	89 424	48.9%	182 813	17.3%	-	-
Households	54 082	7.6%	32 546	4.5%	25 582	3.6%	603 160	84.3%	715 371	67.6%	-	-
Other	12 581	19.3%	4 041	6.2%	3 094	4.8%	45 313	69.7%	65 029	6.1%	-	-
Total By Customer Group	131 399	12.4%	60 868	5.7%	47 110	4.4%	819 406	77.4%	1 058 783	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 418	100.0%	-	-	-	-	-	-	86 418	76.3%
Bulk Water	17 441	100.0%	-	-	-	-	-	-	17 441	15.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 849	83.3%	1 081	11.5%	65	.7%	430	4.6%	9 425	8.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	111 707	98.6%	1 081	1.0%	65	.1%	430	.4%	113 283	100.0%

Contact Details

Municipal Manager	S Msibi	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	22 244	22 244	5 667	25.5%	5 059	22.7%	10 726	48.2%	2 919	43.2%	73.3%
Service charges	22 138	22 138	5 659	25.6%	5 012	22.6%	10 671	48.2%	2 898	43.1%	72.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	106	106	7	7.1%	48	45.1%	55	52.2%	21	59.2%	129.7%
Operating Expenditure	21 762	21 762	4 964	22.8%	3 599	16.5%	8 563	39.3%	3 240	49.6%	11.1%
Employees related costs	1 406	1 406	350	24.9%	354	25.2%	703	50.0%	465	62.4%	(24.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	310	50.0%	(100.0%)
Repairs and maintenance	526	526	48	9.2%	37	7.1%	86	16.3%	31	4.4%	21.1%
Bulk purchases	14 472	14 472	4 416	30.5%	3 104	21.5%	7 520	52.0%	2 283	55.8%	36.0%
Other expenditure	5 358	5 358	150	2.8%	103	1.9%	253	4.7%	150	23.1%	(31.3%)
Surplus/(Deficit)	482	482	703		1 460		2 164		(321)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	13 985	13 985	5 671	40.6%	2 480	17.7%	8 151	58.3%	2 911	46.5%	(14.8%)
Service charges	11 982	11 982	2 795	23.3%	2 476	20.7%	5 272	44.0%	2 420	44.9%	2.3%
Transfers and subsidies	2 000	2 000	2 876	143.8%	-	-	2 876	143.8%	490	74.2%	(100.0%)
Other own revenue	3	3	-	-	4	120.0%	4	120.0%	1	31.4%	227.3%
Operating Expenditure	13 628	13 628	1 706	12.5%	1 861	13.7%	3 567	26.2%	2 716	41.1%	(31.5%)
Employee related costs	6 183	6 183	1 561	25.3%	1 509	24.4%	3 070	49.7%	1 365	47.7%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 189	50.0%	(100.0%)
Repairs and maintenance	490	490	36	7.3%	118	24.1%	154	31.4%	43	51.6%	173.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 955	6 955	109	1.6%	234	3.4%	343	4.9%	119	13.0%	97.6%
Surplus/(Deficit)	357	357	3 965		619		4 584		195		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	8 799	8 799	1 610	18.3%	1 443	16.4%	3 053	34.7%	1 421	45.4%	1.5%
Service charges	6 599	6 599	1 610	24.4%	1 438	21.8%	3 049	46.2%	1 415	45.2%	1.6%
Transfers and subsidies	2 200	2 200	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	4	-	4	-	6	-	(30.6%)
Operating Expenditure	7 698	7 698	1 200	15.6%	1 131	14.7%	2 331	30.3%	1 788	44.9%	(36.7%)
Employee related costs	3 609	3 609	992	27.5%	994	27.5%	1 986	55.0%	862	53.1%	15.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	691	50.0%	(100.0%)
Repairs and maintenance	425	425	55	13.0%	29	6.9%	85	19.9%	105	79.3%	(72.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 663	3 663	152	4.2%	108	3.0%	260	7.1%	129	19.7%	(16.5%)
Surplus/(Deficit)	1 101	1 101	411		311		722		(366)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 041	4.2%	1 071	4.4%	1 151	4.7%	21 228	86.7%	24 491	24.9%	-	-
Electricity	717	11.0%	655	10.1%	444	6.8%	4 701	72.1%	6 518	6.6%	-	-
Property Rates	(513)	(4.9%)	403	3.8%	387	3.7%	10 236	97.4%	10 515	10.7%	-	-
Sanitation	1 163	3.9%	1 046	3.5%	998	3.4%	26 355	89.2%	29 561	30.1%	-	-
Refuse Removal	630	4.2%	540	3.6%	508	3.4%	13 191	88.7%	14 869	15.1%	-	-
Other	81	.7%	136	1.1%	123	1.0%	12 025	97.3%	12 365	12.6%	-	-
Total By Income Source	3 118	3.2%	3 851	3.9%	3 612	3.7%	87 736	89.2%	98 317	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(16)	(.3%)	3	.1%	2	-	4 991	100.2%	4 980	5.1%	-	-
Business	408	9.5%	248	5.8%	210	4.9%	3 414	79.8%	4 280	4.4%	-	-
Households	2 721	3.1%	3 593	4.0%	3 395	3.8%	79 299	89.1%	89 009	90.5%	-	-
Other	5	9.3%	6	13.1%	5	10.2%	33	67.4%	49	.1%	-	-
Total By Customer Group	3 118	3.2%	3 851	3.9%	3 612	3.7%	87 736	89.2%	98 317	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	208	100.0%	-	-	-	-	-	-	208	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	208	100.0%	-	-	-	-	-	-	208	100.0%

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	153 852	153 852	61 679	40.1%	47 553	30.9%	109 232	71.0%	31 521	58.3%	50.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	153 852	153 852	61 679	40.1%	47 553	30.9%	109 232	71.0%	31 521	58.3%	50.9%
Operating Expenditure	153 851	153 851	22 455	14.6%	29 255	19.0%	51 710	33.6%	29 580	44.9%	(1.1%)
Employee related costs	68 646	68 646	14 114	20.6%	15 149	22.1%	29 263	42.6%	16 062	44.5%	(5.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	115	7.8%	(100.0%)
Repairs and maintenance	1 185	1 185	251	21.1%	232	19.6%	482	40.7%	573	90.6%	(59.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 021	84 021	8 090	9.6%	13 874	16.5%	21 964	26.1%	12 830	45.5%	8.1%
Surplus/(Deficit)	0	0	39 225		18 298		57 522		1 941		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	39 225		18 298		57 522		1 941		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	600	600	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-	-
Capital Expenditure	600	600	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	153 852	153 852	61 679	40.1%	47 553	30.9%	109 232	71.0%	31 521	58.3%	50.9%
Capital Revenue	600	600	-	-	-	-	-	-	-	-	-
Total Revenue	154 452	154 452	61 679	39.9%	47 553	30.8%	109 232	70.7%	31 521	58.3%	50.9%
Capital and Operating Expenditure											
Operating Expenditure	153 851	153 851	22 455	14.6%	29 255	19.0%	51 710	33.6%	29 580	44.9%	(1.1%)
Capital Expenditure	600	600	-	-	-	-	-	-	-	-	-
Total Expenditure	154 451	154 451	22 455	14.5%	29 255	18.9%	51 710	33.5%	29 580	44.9%	(1.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 571	1 571	1 570		2 385		1 570		2 009		
Receipts	160 829	160 829	77 045	47.9%	62 756	39.0%	139 801	86.9%	49 877	46.1%	25.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	146 772	146 772	60 973	41.5%	47 138	32.1%	108 112	73.7%	31 199	56.0%	51.1%
Investments redeemed	13 340	13 340	16 032	120.2%	13 820	103.6%	29 852	223.8%	17 000	30.0%	(18.7%)
Statutory receipts (including VAT)	409	409	-	-	1 797	439.6%	1 797	439.6%	94	-	1 803.7%
Other receipts	308	308	40	12.9%	0	.1%	40	13.0%	1 584	43.6%	(100.0%)
Payments	160 750	160 750	76 230	47.4%	61 489	38.3%	137 719	85.7%	50 891	48.4%	20.8%
Salaries, wages and allowances	69 355	69 355	14 114	20.4%	15 149	21.8%	29 263	42.2%	16 062	46.3%	(5.7%)
Cash and creditor payments	90 221	90 221	8 341	9.2%	12 169	13.5%	20 510	22.7%	6 814	36.3%	78.6%
Capital payments	600	600	-	-	-	-	-	-	-	-	-
Investments made	-	-	53 775	-	30 155	-	83 930	-	24 000	53.9%	25.6%
External loans repaid	575	575	-	-	4 016	698.2%	4 016	698.2%	4 016	50.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 650	1 650	2 385		3 652		3 652		994		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	41.5%	-	-	-	-	186	58.5%	318	100.0%	-	-
Total By Income Source	132	41.5%	-	-	-	-	186	58.5%	318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	41.5%	-	-	-	-	186	58.5%	318	100.0%	-	-
Total By Customer Group	132	41.5%	-	-	-	-	186	58.5%	318	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	910	100.0%	-	-	-	-	-	-	910	17.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	100.0%	-	-	-	-	-	-	435	8.1%
Loan repayments	-	-	-	-	-	-	4 016	100.0%	4 016	74.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 345	25.1%	-	-	-	-	4 016	74.9%	5 360	100.0%

Contact Details

Municipal Manager	H Boshoff (Acting)	051 407 3200
Financial Manager	G H Pienaar	051 407 3290

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	26 777	26 777	-	-	2 495	9.3%	2 495	9.3%	1 596	19.9%	56.3%
Service charges	17 777	17 777	-	-	2 495	14.0%	2 495	14.0%	1 596	34.4%	56.3%
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 542	25 542	2 025	7.9%	2 399	9.4%	4 425	17.3%	3 463	52.0%	(30.7%)
Employee related costs	1 544	1 544	358	23.2%	-	-	358	23.2%	517	91.8%	(100.0%)
Bad and doubtful debt	8 920	8 920	-	-	-	-	-	-	-	-	-
Repairs and maintenance	781	781	176	22.5%	106	13.6%	282	36.1%	248	134.7%	(57.2%)
Bulk purchases	12 870	12 870	1 491	11.6%	-	-	1 491	11.6%	2 626	70.3%	(100.0%)
Other expenditure	1 427	1 427	-	-	2 293	160.7%	2 293	160.7%	72	68.3%	3 070.2%
Surplus/(Deficit)	1 235	1 235	(2 025)		95		(1 930)		(1 867)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	16 256	16 256	-	-	1 105	6.8%	1 105	6.8%	305	3.2%	262.9%
Service charges	10 256	10 256	-	-	1 105	10.8%	1 105	10.8%	305	4.9%	262.9%
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 636	11 636	-	-	1 819	15.6%	1 819	15.6%	1 326	27.9%	37.2%
Employee related costs	5 219	5 219	-	-	-	-	-	-	800	22.8%	(100.0%)
Bad and doubtful debt	5 538	5 538	-	-	-	-	-	-	-	-	-
Repairs and maintenance	570	570	-	-	36	6.3%	36	6.3%	398	167.5%	(90.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	309	309	-	-	1 783	577.1%	1 783	577.1%	128	134.8%	1 289.1%
Surplus/(Deficit)	4 619	4 619	-		(714)		(714)		(1 022)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	12 040	12 040	-	-	663	5.5%	663	5.5%	172	2.5%	284.7%		
Service charges	6 040	6 040	-	-	663	11.0%	663	11.0%	172	4.8%	284.7%		
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	8 076	8 076	-	-	28	.3%	28	.3%	792	10.9%	(96.5%)		
Employee related costs	4 085	4 085	-	-	-	-	-	-	397	13.7%	(100.0%)		
Bad and doubtful debt	3 212	3 212	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	420	420	-	-	-	-	-	-	50	22.0%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	359	359	-	-	28	7.7%	28	7.7%	345	14.7%	(92.0%)		
Surplus/(Deficit)	3 964	3 964	-		636		636		(619)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	544	5%	1 414	1.4%	1 744	1.7%	95 986	96.3%	99 689	72.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	847	2.2%	661	1.7%	647	1.7%	35 696	94.3%	37 851	27.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13)	(1.6%)	9	1.1%	8	9%	830	99.5%	834	6%	-	-
Total By Income Source	1 378	1.0%	2 084	1.5%	2 399	1.7%	132 512	95.8%	138 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	1.0%	2 084	1.5%	2 399	1.7%	132 512	95.8%	138 373	100.0%	-	-
Total By Customer Group	1 378	1.0%	2 084	1.5%	2 399	1.7%	132 512	95.8%	138 373	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2 552	100.0%	2 552	17.2%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	29.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100	1.3%	719	9.0%	18	.2%	7 157	89.5%	7 995	53.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100	.7%	719	4.8%	18	.1%	14 013	94.4%	14 851	100.0%

Contact Details

Municipal Manager	M Mpakane	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	10 758	10 758	2 064	19.2%	1 920	17.8%	3 984	37.0%	1 472	36.3%	30.5%
Service charges	7 664	7 664	1 443	18.8%	1 843	24.0%	3 286	42.9%	1 100	33.8%	67.6%
Transfers and subsidies	3 094	3 094	543	17.5%	-	-	543	17.5%	314	41.7%	(100.0%)
Other own revenue	-	-	78	-	77	-	155	-	58	-	32.8%
Operating Expenditure	6 633	6 633	2 133	32.2%	1 735	26.2%	3 868	58.3%	2 396	55.3%	(27.6%)
Employee related costs	136	136	18	13.4%	49	36.0%	67	49.4%	-	7.7%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	695	695	136	19.6%	46	6.6%	182	26.2%	980	173.8%	(95.3%)
Bulk purchases	5 736	5 736	1 473	25.7%	1 634	28.5%	3 107	54.2%	1 416	61.2%	15.4%
Other expenditure	66	66	505	765.6%	7	9.9%	512	775.5%	-	21.6%	(100.0%)
Surplus/(Deficit)	4 125	4 125	(69)		185		116		(925)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	8 882	8 882	528	5.9%	205	2.3%	733	8.3%	227	50.8%	(9.6%)
Service charges	863	863	190	22.1%	198	23.0%	388	45.0%	39	9.0%	409.0%
Transfers and subsidies	7 998	7 998	333	4.2%	-	-	333	4.2%	188	166.7%	(100.0%)
Other own revenue	21	21	4	21.2%	7	34.3%	12	55.5%	-	-	(100.0%)
Operating Expenditure	5 784	5 784	1 011	17.5%	1 132	19.6%	2 143	37.0%	346	24.2%	227.0%
Employee related costs	3 987	3 987	763	19.1%	950	23.8%	1 712	42.9%	219	33.3%	332.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 401	1 401	209	14.9%	116	8.3%	325	23.2%	127	24.3%	(8.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	395	395	39	9.9%	66	16.8%	105	26.7%	-	-	(100.0%)
Surplus/(Deficit)	3 099	3 099	(482)		(927)		(1 409)		(119)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	3 452	3 452	195	5.6%	71	2.1%	266	7.7%	197	72.5%	(63.7%)	
Service charges	522	522	111	21.3%	71	13.7%	183	35.0%	119	48.9%	(40.3%)	
Transfers and subsidies	2 930	2 930	83	2.8%	-	-	83	2.8%	77	166.7%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 698	2 698	377	14.0%	500	18.5%	877	32.5%	333	24.5%	50.3%	
Employee related costs	2 399	2 399	357	14.9%	392	16.3%	749	31.2%	218	33.1%	79.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	280	280	11	3.9%	99	35.3%	110	39.2%	115	26.1%	(14.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20	20	9	43.4%	10	48.2%	18	91.6%	-	-	(100.0%)	
Surplus/(Deficit)	754	754	(182)		(429)		(611)		(136)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30	7.1%	21	4.9%	15	3.4%	365	84.6%	431	1.6%	-	-
Electricity	459	16.6%	305	11.0%	251	9.1%	1 747	63.2%	2 762	10.0%	-	-
Property Rates	144	2.4%	107	1.8%	97	1.6%	5 668	94.2%	6 016	21.8%	-	-
Sanitation	157	2.5%	137	2.2%	128	2.0%	5 867	93.3%	6 289	22.7%	-	-
Refuse Removal	149	2.0%	134	1.8%	129	1.8%	6 853	94.3%	7 264	26.3%	-	-
Other	86	1.8%	78	1.6%	75	1.5%	4 654	95.1%	4 893	17.7%	-	-
Total By Income Source	1 025	3.7%	783	2.8%	695	2.5%	25 153	90.9%	27 656	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	2.3%	10	2.2%	10	2.2%	408	93.3%	438	1.6%	-	-
Business	95	10.5%	60	6.6%	52	5.8%	699	77.1%	907	3.3%	-	-
Households	920	3.5%	713	2.7%	633	2.4%	24 045	91.4%	26 311	95.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 025	3.7%	783	2.8%	695	2.5%	25 153	90.9%	27 656	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L M A Mofokeng	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	21 105	21 105	1 975	9.4%	2 408	11.4%	4 383	20.8%	2 271	43.1%	6.0%
Service charges	9 275	9 275	1 901	20.5%	2 290	24.7%	4 191	45.2%	2 229	60.0%	2.7%
Transfers and subsidies	11 747	11 747	-	-	-	-	-	-	-	-	-
Other own revenue	84	84	74	88.1%	118	141.7%	192	229.8%	41	2.1%	186.4%
Operating Expenditure	12 734	12 734	5 211	40.9%	2 747	21.6%	7 958	62.5%	1 962	47.0%	40.0%
Employee related costs	663	663	100	15.0%	140	21.0%	239	36.0%	133	49.4%	4.9%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 218	1 218	4	4%	45	3.7%	49	4.0%	92	27.4%	(51.1%)
Bulk purchases	9 565	9 565	3 244	33.9%	2 156	22.5%	5 400	56.5%	1 466	64.2%	47.1%
Other expenditure	1 238	1 238	1 863	150.5%	407	32.9%	2 270	183.3%	271	18.0%	50.0%
Surplus/(Deficit)	8 371	8 371	(3 236)		(339)		(3 575)		309		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	12 026	12 026	734	6.1%	1 149	9.6%	1 883	15.7%	508	22.4%	126.2%
Service charges	3 779	3 779	734	19.4%	731	19.3%	1 465	38.8%	508	40.8%	43.9%
Transfers and subsidies	8 247	8 247	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	418	83 592.0%	418	83 592.0%	-	0.1%	(100.0%)
Operating Expenditure	5 710	5 710	425	7.4%	1 742	30.5%	2 167	37.9%	1 638	40.4%	6.3%
Employee related costs	2 245	2 245	408	18.2%	553	24.6%	961	42.8%	514	28.3%	7.8%
Bad and doubtful debt	750	750	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	6	1.8%	101	31.5%	107	33.4%	39	66.1%	155.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 395	2 395	11	5%	1 087	45.4%	1 099	45.9%	1 085	77.6%	2%
Surplus/(Deficit)	6 316	6 316	309		(593)		(284)		(1 130)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 567	7 567	485	6.4%	726	9.6%	1 211	16.0%	241	11.6%	201.0%
Service charges	2 102	2 102	485	23.1%	483	23.0%	968	46.0%	241	40.9%	100.1%
Transfers and subsidies	5 448	5 448	-	-	-	-	-	-	-	-	-
Other own revenue	16	16	-	-	243	1 520.9%	243	1 520.9%	-	-	(100.0%)
Operating Expenditure	4 899	4 899	683	14.0%	1 025	20.9%	1 708	34.9%	1 051	23.7%	(2.5%)
Employee related costs	4 172	4 172	669	16.0%	952	22.8%	1 621	38.9%	968	91.7%	(1.7%)
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	10	6.9%	45	30.0%	55	36.8%	52	33.1%	(13.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	276	276	4	1.4%	28	10.0%	32	11.4%	31	7%	(9.6%)
Surplus/(Deficit)	2 668	2 668	(199)		(298)		(497)		(810)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	357	4.0%	238	2.6%	189	2.1%	8 244	91.3%	9 029	22.2%	-	-
Electricity	753	52.7%	169	11.8%	59	4.2%	446	31.3%	1 427	3.5%	-	-
Property Rates	147	3.1%	63	1.3%	72	1.5%	4 497	94.1%	4 779	11.8%	-	-
Sanitation	173	2.3%	128	1.7%	124	1.6%	7 118	94.4%	7 544	18.6%	-	-
Refuse Removal	135	2.3%	106	1.8%	103	1.7%	5 596	94.2%	5 940	14.6%	-	-
Other	312	2.6%	299	2.5%	279	2.3%	11 022	92.5%	11 913	29.3%	-	-
Total By Income Source	1 877	4.6%	1 003	2.5%	827	2.0%	36 924	90.9%	40 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	100	11.2%	74	8.4%	70	7.9%	642	72.5%	886	2.2%	-	-
Business	556	16.5%	125	3.7%	158	4.7%	2 537	75.2%	3 376	8.3%	-	-
Households	1 207	3.4%	796	2.2%	595	1.7%	33 381	92.8%	35 979	88.6%	-	-
Other	14	3.5%	8	2.0%	5	1.2%	363	93.3%	390	1.0%	-	-
Total By Customer Group	1 877	4.6%	1 003	2.5%	827	2.0%	36 924	90.9%	40 631	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	741	100.0%	-	-	-	-	-	-	741	72.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	283	100.0%	-	-	-	-	-	-	283	27.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 024	100.0%	-	-	-	-	-	-	1 024	100.0%

Contact Details

Municipal Manager	K. J. Motlale	051 853 1111
Financial Manager	J. W. Young	051 853 1111

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	345 825	345 825	55 600	16.1%	60 491	17.5%	116 091	33.6%	25 894	27.1%	133.6%
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	116 091	33.6%	25 894	27.1%	133.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	209 942	209 942	70 835	33.7%	58 549	27.9%	129 383	61.6%	11 884	26.5%	392.7%
Employees related costs	-	-	-	-	-	-	-	-	1 307	29.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 404	-	3 324	-	5 728	-	-	30.9%	(100.0%)
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	123 339	58.7%	10 576	33.3%	422.2%
Other expenditure	-	-	316	-	-	-	316	-	-	-	-
Surplus/(Deficit)	135 883	135 883	(15 234)		1 942		(13 292)		14 011		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	147 552	147 552	10 986	7.4%	11 506	7.8%	22 492	15.2%	8 659	26.4%	32.9%
Service charges	147 552	147 552	10 986	7.4%	11 506	7.8%	22 492	15.2%	8 659	26.4%	32.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	542	-	174	-	716	-	1 336	11.4%	(87.0%)
Employees related costs	-	-	-	-	-	-	-	-	1 336	35.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	542	-	174	-	716	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	147 552	147 552	10 444		11 332		21 776		7 323		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 262	7.6%	15 889	6.6%	14 697	6.1%	192 672	79.8%	241 521	35.1%	-	-
Electricity	22 411	34.2%	7 680	11.7%	4 644	7.1%	30 757	47.0%	65 493	9.5%	-	-
Property Rates	14 640	8.6%	8 054	4.7%	7 836	4.6%	140 066	62.1%	170 595	24.8%	-	-
Sanitation	8 084	7.8%	6 088	5.9%	4 963	4.8%	83 960	81.4%	103 095	15.0%	-	-
Refuse Removal	4 901	7.0%	3 435	4.9%	3 076	4.4%	58 816	83.7%	70 228	10.2%	-	-
Other	1 378	3.8%	1 340	3.7%	1 316	3.6%	32 480	89.0%	36 514	5.3%	-	-
Total By Income Source	69 675	10.1%	42 487	6.2%	36 533	5.3%	538 751	78.4%	687 447	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 948	18.7%	987	9.5%	1 217	11.7%	6 245	60.1%	10 397	1.5%	-	-
Business	22 873	18.0%	8 824	6.9%	6 149	4.8%	89 440	70.3%	127 286	18.5%	-	-
Households	44 736	8.2%	32 576	6.0%	29 073	5.3%	439 320	80.5%	545 705	79.4%	-	-
Other	118	2.9%	100	2.5%	93	2.3%	3 747	92.3%	4 058	.6%	-	-
Total By Customer Group	69 675	10.1%	42 487	6.2%	36 533	5.3%	538 751	78.4%	687 447	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 112	45.6%	-	-	12 885	38.9%	5 107	15.4%	33 104	33.2%
Bulk Water	16 403	35.5%	15 963	34.5%	2 513	5.4%	11 346	24.5%	46 225	46.4%
PAYE deductions	2 727	100.0%	-	-	-	-	-	-	2 727	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 625	32.7%	27	.3%	27	.3%	5 337	66.6%	8 017	8.0%
Trade Creditors	626	11.3%	1 050	19.0%	994	18.0%	2 867	51.8%	5 537	5.6%
Auditor-General	282	7.0%	1 438	35.9%	737	18.4%	1 553	38.7%	4 009	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 775	37.9%	18 478	18.5%	17 156	17.2%	26 209	26.3%	99 619	100.0%

Contact Details

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	194 076	194 076	8 999	4.6%	9 501	4.9%	18 499	9.5%	30 251	33.6%	(68.6%)
Property rates	11 000	11 000	-	-	-	-	-	-	3 198	59.3%	(100.0%)
Service charges	73 469	73 469	8 999	12.2%	9 501	12.9%	18 499	25.2%	10 446	27.0%	(9.1%)
Other own revenue	109 607	109 607	-	-	-	-	-	-	16 607	36.5%	(100.0%)
Operating Expenditure	228 568	228 568	18 324	8.0%	10 170	4.4%	28 495	12.5%	11 165	21.1%	(8.9%)
Employee related costs	48 779	48 779	11 006	22.6%	7 562	15.5%	18 568	38.1%	11 165	48.3%	(32.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 994	6 994	-	-	-	-	-	-	-	10.5%	-
Bulk purchases	35 660	35 660	7 318	20.5%	2 608	7.3%	9 926	27.8%	-	52.4%	(100.0%)
Other expenditure	137 136	137 136	-	-	-	-	-	-	-	4.9%	-
Surplus/(Deficit)	(34 493)	(34 493)	(9 326)		(670)		(9 995)		19 085		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(34 493)	(34 493)	(9 326)		(670)		(9 995)		19 085		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	58 077	58 077	5 542	9.5%	4 603	7.9%	10 145	17.5%	5 030	6.7%	(8.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 399	44 399	5 542	12.5%	4 603	10.4%	10 145	22.8%	5 030	19.4%	(8.5%)
Other	13 678	13 678	-	-	-	-	-	-	-	-	-
Capital Expenditure	58 077	58 077	5 542	9.5%	4 603	7.9%	10 145	17.5%	5 030	6.7%	(8.5%)
Water and Sanitation	22 127	22 127	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 700	20 700	5 542	26.8%	4 603	22.2%	10 145	49.0%	-	-	(100.0%)
Other	15 250	15 250	-	-	-	-	-	-	5 030	10.2%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	194 076	194 076	8 999	4.6%	9 501	4.9%	18 499	9.5%	30 251	33.6%	(68.6%)
Capital Revenue	58 077	58 077	5 542	9.5%	4 603	7.9%	10 145	17.5%	5 030	6.7%	(8.5%)
Total Revenue	252 152	252 152	14 540	5.8%	14 104	5.6%	28 644	11.4%	35 281	26.1%	(60.0%)
Capital and Operating Expenditure											
Operating Expenditure	228 568	228 568	18 324	8.0%	10 170	4.4%	28 495	12.5%	11 165	21.1%	(8.9%)
Capital Expenditure	58 077	58 077	5 542	9.5%	4 603	7.9%	10 145	17.5%	5 030	6.7%	(8.5%)
Total Expenditure	286 645	286 645	23 866	8.3%	14 774	5.2%	38 639	13.5%	16 195	17.1%	(8.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	6 021	6 021	6 021		22 327		6 021		17 413		
Receipts	226 843	226 843	56 787	25.0%	36 127	15.9%	92 913	41.0%	37 999	38.8%	(4.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	122 671	122 671	46 423	37.8%	32 084	26.2%	78 507	64.0%	23 435	49.6%	36.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	104 172	104 172	10 363	9.9%	4 042	3.9%	14 406	13.8%	14 564	38.4%	(72.2%)
Payments	252 726	252 726	40 482	16.0%	33 463	13.2%	73 944	29.3%	14 929	20.1%	124.1%
Salaries, wages and allowances	49 134	49 134	8 378	17.1%	12 629	25.7%	21 007	42.8%	11 165	48.3%	13.1%
Cash and creditor payments	71 067	71 067	11 174	15.7%	9 292	13.1%	20 466	28.8%	1 521	15.6%	511.0%
Capital payments	58 077	58 077	17 053	29.4%	9 232	15.9%	26 284	45.3%	996	6.8%	827.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	74 448	74 448	3 877	5.2%	2 310	3.1%	6 187	8.3%	1 247	24.5%	85.2%
Closing Cash Balance	(19 862)	(19 862)	22 327		24 991		24 991		40 483		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	58 726	58 726	1 446	2.5%	1 864	3.2%	3 310	5.6%	7 328	35.8%	(74.6%)
Service charges	26 657	26 657	1 446	5.4%	1 864	7.0%	3 310	12.4%	1 267	14.2%	47.2%
Transfers and subsidies	32 069	32 069	-	-	-	-	-	-	6 062	58.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	36 708	36 708	2 924	8.0%	2 185	6.0%	5 109	13.9%	245	21.2%	791.8%
Employee related costs	3 477	3 477	331	9.5%	219	6.3%	549	15.8%	238	50.0%	(8.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	912	912	-	-	-	-	-	-	7	1.8%	(100.0%)
Bulk purchases	15 260	15 260	2 593	17.0%	1 966	12.9%	4 559	29.9%	-	35.9%	(100.0%)
Other expenditure	17 059	17 059	-	-	-	-	-	-	-	.3%	-
Surplus/(Deficit)	22 018	22 018	(1 479)		(320)		(1 799)		7 083		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	52 741	52 741	6 212	11.8%	5 883	11.2%	12 095	22.9%	9 933	54.1%	(40.8%)
Service charges	36 642	36 642	6 212	17.0%	5 883	16.1%	12 095	33.0%	6 944	56.4%	(15.3%)
Transfers and subsidies	15 815	15 815	-	-	-	-	-	-	2 989	50.0%	(100.0%)
Other own revenue	285	285	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 363	34 363	5 296	15.4%	1 083	3.2%	6 378	18.6%	366	39.8%	196.0%
Employee related costs	2 184	2 184	571	26.2%	440	20.2%	1 012	46.3%	366	33.5%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 198	2 198	-	-	-	-	-	-	-	66.2%	-
Bulk purchases	20 400	20 400	4 724	23.2%	642	3.1%	5 367	26.3%	-	63.8%	(100.0%)
Other expenditure	9 581	9 581	-	-	-	-	-	-	-	4.5%	-
Surplus/(Deficit)	18 379	18 379	916		4 800		5 716		9 567		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	22 177	22 177	708	3.2%	947	4.3%	1 655	7.5%	2 803	-	(66.2%)
Service charges	10 170	10 170	708	7.0%	947	9.3%	1 655	16.3%	561	-	68.8%
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	2 242	-	(100.0%)
Other own revenue	146	146	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 573	18 573	1 986	10.7%	1 187	6.4%	3 173	17.1%	721	-	64.6%
Employee related costs	573	573	1 986	346.7%	1 187	207.3%	3 173	554.1%	721	-	64.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	852	852	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 148	17 148	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 604	3 604	(1 277)		(241)		(1 518)		2 081		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	29 932	29 932	632	2.1%	807	2.7%	1 439	4.8%	2 951	-	(72.7%)
Service charges	-	-	632	-	807	-	1 439	-	709	-	13.7%
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	2 242	-	(100.0%)
Other own revenue	18 071	18 071	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 333	22 333	2 185	9.8%	1 979	8.9%	4 163	18.6%	1 640	-	20.7%
Employee related costs	7 170	7 170	2 185	30.5%	1 979	27.6%	4 163	58.1%	1 640	-	20.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	42	42	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 121	15 121	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 598	7 598	(1 552)		(1 172)		(2 724)		1 312		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 701	83.2%	1 909	5.5%	489	1.4%	3 414	9.9%	34 513	18.7%	-	-
Electricity	4 073	45.4%	2 646	29.5%	834	9.3%	1 410	15.7%	8 964	4.8%	-	-
Property Rates	17 267	70.4%	551	2.2%	349	1.4%	6 374	26.0%	24 541	13.3%	-	-
Sanitation	1 802	4.9%	1 317	3.6%	948	2.6%	32 904	89.0%	36 971	20.0%	-	-
Refuse Removal	1 741	2.9%	1 560	2.6%	1 387	2.3%	56 113	92.3%	60 801	32.9%	-	-
Other	1 079	5.6%	1 224	6.4%	1 244	6.5%	15 704	81.5%	19 261	10.4%	-	-
Total By Income Source	54 663	29.5%	9 218	5.0%	5 251	2.8%	115 920	62.6%	185 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	54 663	29.5%	9 218	5.0%	5 251	2.8%	115 920	62.6%	185 051	100.0%	-	-
Total By Customer Group	54 663	29.5%	9 218	5.0%	5 251	2.8%	115 920	62.6%	185 051	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	R thousands										
Operating Revenue and Expenditure											
Operating Revenue	90 656	91 596	38 488	42.5%	1 707	1.9%	40 195	44.3%	16 898	58.1%	(89.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	90 656	91 596	38 488	42.5%	1 707	1.9%	40 195	44.3%	16 898	58.1%	(89.9%)
Operating Expenditure	90 656	91 596	16 520	18.2%	16 032	17.7%	32 552	35.9%	16 387	36.5%	(2.2%)
Employee related costs	48 895	47 293	10 694	21.9%	10 139	20.7%	20 833	42.6%	7 205	46.0%	40.7%
Bad and doubtful debt	115	115	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 578	1 611	279	17.7%	130	8.2%	409	25.9%	30	6.8%	339.1%
Bulk purchases	40 068	42 576	5 548	13.8%	5 763	14.4%	11 310	28.2%	9 152	31.8%	(37.0%)
Other expenditure											
Surplus/(Deficit)	-	0	21 967		(14 324)		7 643		511		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	0	21 967		(14 324)		7 643		511		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	28 738	28 256	3 280	11.4%	7 482	26.0%	10 762	37.4%	1 047	14.8%	614.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 766	6 496	359	4.1%	1 983	22.6%	2 342	26.7%	490	34.9%	304.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	19 972	21 760	2 921	14.6%	5 499	27.5%	8 420	42.2%	557	10.7%	886.8%
Capital Expenditure	28 738	28 256	3 280	11.4%	7 482	26.0%	10 762	37.4%	1 047	14.8%	614.6%
Water and Sanitation	752	752	-	-	752	100.0%	752	100.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 100	5 889	1 140	18.7%	1 644	26.9%	2 784	45.6%	-	-	(100.0%)
Other	21 886	21 615	2 140	9.8%	5 086	23.2%	7 226	33.0%	1 047	14.8%	385.8%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	90 656	91 596	38 488	42.5%	1 707	1.9%	40 195	44.3%	16 898	58.1%		(89.9%)	
Capital Revenue	28 738	28 256	3 280	11.4%	7 482	26.0%	10 762	37.4%	1 047	14.8%		614.6%	
Total Revenue	119 394	119 852	41 768	35.0%	9 189	7.7%	50 957	42.7%	17 945	53.0%		(48.8%)	
Capital and Operating Expenditure													
Operating Expenditure	90 656	91 596	16 520	18.2%	16 032	17.7%	32 552	35.9%	16 387	36.5%		(2.2%)	
Capital Expenditure	28 738	28 256	3 280	11.4%	7 482	26.0%	10 762	37.4%	1 047	14.8%		614.6%	
Total Expenditure	119 394	119 852	19 800	16.6%	23 513	19.6%	43 314	36.3%	17 434	33.9%		34.9%	

Part 3: Cash Receipts and Payments

Part of: Cash Receipts and Payments	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	406	406	406		4 846		406		832			
Receipts	198 656	198 656	100 171	50.4%	100 841	50.8%	201 013	101.2%	60 900	123.3%	65.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	89 773	89 773	71 032	79.1%	27 559	31.0%	98 891	110.2%	19 960	57.7%	39.6%	
Investments redeemed	101 000	101 000	26 000	25.7%	70 000	69.3%	96 000	95.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	569	569	757	133.1%	805	141.6%	1 562	274.7%	-	-	(100.0%)	
Other receipts	7 314	7 314	2 382	32.6%	2 177	29.8%	4 559	62.3%	40 940	717.0%	(94.7%)	
Payments	193 892	193 892	95 731	49.4%	62 975	32.5%	158 706	81.9%	47 748	110.7%	31.9%	
Salaries, wages and allowances	40 641	40 641	8 239	20.3%	8 708	21.4%	16 947	41.7%	7 205	41.7%	20.8%	
Cash and creditor payments	30 130	30 130	9 396	31.2%	48 409	160.7%	57 805	191.8%	-	-	(100.0%)	
Capital payments	-	-	908	-	3 997	-	4 905	-	1 047	35.4%	281.8%	
Investments made	108 000	108 000	74 000	68.5%	-	-	74 000	68.5%	24 000	100.0%	(100.0%)	
External loans repaid	4 633	4 633	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	7 304	7 304	1 807	24.7%	1 728	23.7%	3 535	48.4%	-	-	(100.0%)	
Other payments	3 184	3 184	1 381	43.4%	133	4.2%	1 514	47.6%	15 496	49.9%	(99.1%)	
Closing Cash Balance	5 171	5 171	4 846		42 713		42 713		13 984			

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 847	100.0%	7 847	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	7 847	100.0%	7 847	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.3%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	11.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 953	100.0%	6 953	88.6%	-	-
Total By Customer Group	-	-	-	-	-	-	7 847	100.0%	7 847	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 931	100.0%	-	-	-	-	-	-	1 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 931	100.0%	-	-	-	-	-	-	1 931	100.0%

Contact Details

Municipal Manager	NE Aaron	057 391 8905
Financial Manager	T T K Bolelo	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	280 827	280 827	81 274	28.9%	66 749	23.8%	148 023	52.7%	36 647	53.6%	82.1%
Property rates	20 142	20 142	8 591	42.7%	4 654	23.1%	13 245	65.8%	1 907	21.8%	144.0%
Service charges	83 239	83 239	22 532	27.1%	21 838	26.2%	44 370	53.3%	9 264	25.8%	135.7%
Other own revenue	177 446	177 446	50 151	28.3%	40 257	22.7%	90 408	50.9%	25 475	84.1%	58.0%
Operating Expenditure	230 759	230 759	37 286	16.2%	38 889	16.9%	76 175	33.0%	40 559	53.8%	(4.1%)
Employee related costs	84 289	84 289	16 521	19.6%	19 864	23.6%	36 385	43.2%	19 620	50.7%	1.2%
Bad and doubtful debt	13 125	13 125	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 145	22 145	1 497	6.8%	2 962	13.4%	4 460	20.1%	2 549	26.4%	16.2%
Bulk purchases	24 186	24 186	10 322	42.7%	5 138	21.2%	15 461	63.9%	4 041	69.6%	27.2%
Other expenditure	87 014	87 014	8 946	10.3%	10 925	12.6%	19 871	22.8%	14 349	69.8%	(23.9%)
Surplus/(Deficit)	50 069	50 069	43 988		27 859		71 848		(3 912)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	50 069	50 069	43 988		27 859		71 848		(3 912)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 041	50 041	6 310	12.6%	11 369	22.7%	17 679	35.3%	11 874	84.5%	(4.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 171	47 171	6 310	13.4%	11 369	24.1%	17 679	37.5%	11 874	109.7%	(4.3%)
Other	2 870	2 870	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 041	50 041	6 310	12.6%	11 369	22.7%	17 679	35.3%	11 874	84.5%	(4.3%)
Water and Sanitation	41 416	41 416	3 999	9.7%	4 544	11.0%	8 543	20.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 740	3 740	1 886	50.4%	6 825	182.5%	8 711	232.9%	-	-	(100.0%)
Other	4 885	4 885	425	8.7%	-	-	425	8.7%	11 874	84.5%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	280 827	280 827	81 274	28.9%	66 749	23.8%	148 023	52.7%	36 647	53.6%	82.1%
Capital Revenue	50 041	50 041	6 310	12.6%	11 369	22.7%	17 679	35.3%	11 874	84.5%	(4.3%)
Total Revenue	330 868	330 868	87 584	26.5%	78 118	23.6%	165 702	50.1%	48 521	58.0%	61.0%
Capital and Operating Expenditure											
Operating Expenditure	230 759	230 759	37 286	16.2%	38 889	16.9%	76 175	33.0%	40 559	53.8%	(4.1%)
Capital Expenditure	50 041	50 041	6 310	12.6%	11 369	22.7%	17 679	35.3%	11 874	84.5%	(4.3%)
Total Expenditure	280 800	280 800	43 596	15.5%	50 259	17.9%	93 855	33.4%	52 433	58.1%	(4.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	17 966	17 966	(17 966)		(10 944)		(17 966)		(13 051)		
Receipts	293 212	293 212	83 209	28.4%	57 279	19.5%	140 489	47.9%	48 643	50.0%	17.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 538	153 538	44 571	29.0%	35 069	22.8%	79 640	51.9%	31 953	53.0%	9.7%
Investments redeemed	-	-	20 938	-	43	-	20 981	-	2 000	-	(97.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	11 172	24.8%	(100.0%)
Other receipts	139 674	139 674	17 700	12.7%	22 168	15.9%	39 868	28.5%	3 518	64.7%	530.2%
Payments	204 573	204 573	76 188	37.2%	60 949	29.8%	137 137	67.0%	52 557	52.5%	16.0%
Salaries, wages and allowances	84 289	84 289	20 030	23.8%	22 412	26.6%	42 442	50.4%	19 620	47.8%	14.2%
Cash and creditor payments	-	-	19 263	-	21 825	-	41 088	-	17 021	30.7%	28.2%
Capital payments	50 041	50 041	6 310	12.6%	11 369	22.7%	17 680	35.3%	11 874	84.9%	(4.3%)
Investments made	-	-	20 000	-	-	-	20 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	24 186	24 186	10 584	43.8%	5 343	22.1%	15 927	65.9%	4 041	59.2%	32.2%
Other payments	46 057	46 057	-	-	-	-	-	-	-	-	-
Closing Cash Balance	106 605	106 605	(10 944)		(14 614)		(14 614)		(16 965)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	48 512	48 512	5 513	11.4%	7 573	15.6%	13 086	27.0%	5 092	15.7%	48.7%			
Service charges	19 313	19 313	5 504	28.5%	7 567	39.2%	13 070	67.7%	5 085	55.6%	48.8%			
Transfers and subsidies	29 062	29 062	-	-	-	-	-	-	-	-	-			
Other own revenue	136	136	9	6.4%	7	5.0%	15	11.4%	6	126.3%	8.8%			
Operating Expenditure	24 324	24 324	1 962	8.1%	2 845	11.7%	4 807	19.8%	2 860	18.9%	(5%)			
Employee related costs	5 321	5 321	1 225	23.0%	1 383	26.0%	2 608	49.0%	1 118	43.8%	23.6%			
Bad and doubtful debt	5 250	5 250	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	3 620	3 620	208	5.8%	455	12.6%	663	18.3%	533	70.6%	(14.6%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	10 132	10 132	528	5.2%	1 007	9.9%	1 536	15.2%	1 208	12.7%	(16.6%)			
Surplus/(Deficit)	24 188	24 188	3 551		4 728		8 279		2 232					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	76 163	76 163	10 014	13.1%	7 176	9.4%	17 189	22.6%	6 078	41.1%	18.1%
Service charges	40 236	40 236	9 814	24.4%	6 988	17.4%	16 801	41.8%	5 824	47.0%	20.0%
Transfers and subsidies	34 500	34 500	-	-	-	-	-	-	-	-	-
Other own revenue	1 428	1 428	200	14.0%	188	13.2%	388	27.2%	254	67.0%	(25.9%)
Operating Expenditure	38 479	38 479	13 439	34.9%	8 300	21.6%	21 739	56.5%	5 827	58.1%	42.4%
Employees related costs	2 610	2 610	588	22.5%	673	25.8%	1 262	48.3%	648	49.1%	3.8%
Bad and doubtful debt	1 575	1 575	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 393	2 393	284	11.9%	159	6.6%	443	18.5%	205	28.1%	(22.6%)
Bulk purchases	24 186	24 186	10 322	42.7%	5 138	21.2%	15 461	63.9%	4 041	69.6%	27.2%
Other expenditure	7 715	7 715	2 244	29.1%	2 329	30.2%	4 574	59.3%	932	49.3%	149.9%
Surplus/(Deficit)	37 685	37 685	(3 425)		(1 124)		(4 549)		251		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	72 217	72 217	3 275	4.5%	3 305	4.6%	6 580	9.1%	3 250	30.5%	1.7%
Service charges	10 100	10 100	3 267	32.3%	3 292	32.6%	6 559	64.9%	3 241	64.0%	1.6%
Transfers and subsidies	62 036	62 036	-	-	-	-	-	-	-	-	-
Other own revenue	81	81	8	9.8%	13	15.6%	21	25.5%	9	36.4%	40.7%
Operating Expenditure	21 158	21 158	2 201	10.4%	2 687	12.7%	4 887	23.1%	2 312	19.0%	16.2%
Employee related costs	8 302	8 302	1 959	23.6%	2 194	26.4%	4 153	50.0%	1 986	40.8%	10.5%
Bad and doubtful debt	1 050	1 050	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 855	1 855	46	2.5%	351	18.9%	397	21.4%	181	169.6%	94.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 951	9 951	196	2.0%	142	1.4%	337	3.4%	146	8.5%	(2.9%)
Surplus/(Deficit)	51 059	51 059	1 074		619		1 692		938		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	33 224	33 224	3 948	11.9%	3 991	12.0%	7 940	23.9%	3 953	32.0%	1.0%
Service charges	13 510	13 510	3 948	29.2%	3 991	29.5%	7 939	58.8%	3 952	58.4%	1.0%
Transfers and subsidies	19 714	19 714	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	11.9%	0	17.9%	0	29.8%	1	9.8%	(90.0%)
Operating Expenditure	14 094	14 094	2 468	17.5%	2 831	20.1%	5 299	37.6%	2 627	30.6%	7.8%
Employees related costs	8 317	8 317	2 153	25.9%	2 448	29.4%	4 601	55.3%	2 228	52.4%	9.8%
Bad and doubtful debt	3 150	3 150	-	-	-	-	-	-	-	-	-
Repairs and maintenance	906	906	112	12.4%	157	17.3%	270	29.7%	285	43.3%	(44.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 720	1 720	202	11.8%	226	13.2%	428	24.9%	114	6.7%	99.1%
Surplus/(Deficit)	19 130	19 130	1 480		1 160		2 641		1 326		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 057	5.3%	3 017	7.8%	936	2.4%	32 465	84.4%	38 474	18.2%	-	-
Electricity	1 916	32.2%	646	10.9%	752	12.6%	2 637	44.3%	5 951	2.8%	-	-
Property Rates	1 292	6.3%	741	3.6%	673	3.3%	17 799	86.8%	20 505	9.7%	-	-
Sanitation	892	3.2%	714	2.5%	684	2.4%	25 746	91.8%	28 036	13.2%	-	-
Refuse Removal	1 173	3.1%	969	2.6%	921	2.4%	34 876	91.9%	37 939	17.9%	-	-
Other	1 722	2.1%	2 869	3.5%	3 711	4.6%	72 617	89.7%	80 918	38.2%	-	-
Total By Income Source	9 052	4.3%	8 957	4.2%	7 677	3.6%	186 139	87.9%	211 824	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	199	1.9%	527	5.0%	543	5.2%	9 191	87.9%	10 460	4.9%	-	-
Business	816	37.9%	145	6.7%	76	3.5%	1 115	51.8%	2 152	1.0%	-	-
Households	6 314	5.3%	5 417	4.6%	3 347	2.8%	103 216	87.3%	118 293	55.8%	-	-
Other	1 722	2.1%	2 869	3.5%	3 711	4.6%	72 617	89.7%	80 918	38.2%	-	-
Total By Customer Group	9 052	4.3%	8 957	4.2%	7 677	3.6%	186 139	87.9%	211 824	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	785	100.0%	-	-	-	-	-	-	785	100.0%
Total	785	100.0%	-	-	-	-	-	-	785	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	354 482	354 482	113 397	32.0%	100 525	28.4%	213 923	60.3%	60 012	48.4%	67.5%
Property rates	55 212	55 212	15 530	28.1%	12 627	22.9%	28 157	51.0%	11 524	51.8%	9.6%
Service charges	-	-	47 405	-	46 752	-	94 157	-	41 693	54.3%	12.1%
Other own revenue	299 270	299 270	50 463	16.9%	41 146	13.7%	91 609	30.6%	6 795	36.4%	505.5%
Operating Expenditure	354 471	354 471	63 865	18.0%	72 640	20.5%	136 505	38.5%	37 054	32.8%	96.0%
Employee related costs	123 764	123 764	26 960	21.8%	27 992	22.6%	54 951	44.4%	24 564	45.9%	14.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 691	30 691	4 020	13.1%	5 534	18.0%	9 554	31.1%	2 149	104.0%	157.5%
Bulk purchases	57 225	57 225	15 567	27.2%	19 610	34.3%	35 177	61.5%	4 596	46.7%	326.6%
Other expenditure	142 791	142 791	17 319	12.1%	19 504	13.7%	36 823	25.8%	5 745	16.7%	239.5%
Surplus/(Deficit)	11	11	49 532		27 886		77 418		22 958		
Capital transfers and other adjustments					27		27				
Revised Surplus/(Deficit)	11	11	49 532		27 913		77 445		22 958		

Part 2: Capital Revenue and Expenditure

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance	73 949	73 949	-	-	-	-	-	-	4 792	25.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	2 234	26.1%	(100.0%)	
Transfers and subsidies	53 949	53 949	-	-	-	-	-	-	2 558	25.6%	(100.0%)	
Other	20 000	20 000	-	-	-	-	-	-	-	-	-	
Capital Expenditure	81 387	81 387	(14 164)	(17.4%)	(15 469)	(19.0%)	(29 633)	(36.4%)	4 792	25.8%	(422.8%)	
Water and Sanitation	10 545	10 545	-	-	-	-	-	-	2 082	34.5%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	1.7%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 736	25 736	-	-	-	-	-	-	2 295	32.3%	(100.0%)	
Other	45 106	45 106	(14 164)	(31.4%)	(15 469)	(34.3%)	(29 633)	(65.7%)	416	24.9%	(3 819.0%)	

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue	354 482	354 482	113 397	32.0%	100 525	28.4%	213 923	60.3%	60 012	48.4%	67.5%	
Capital Revenue	73 949	73 949	-	-	-	-	-	-	4 792	25.8%	(100.0%)	
Total Revenue	428 431	428 431	113 397	26.5%	100 525	23.5%	213 923	49.9%	64 805	45.9%	55.1%	
Capital and Operating Expenditure												
Operating Expenditure	354 471	354 471	63 865	18.0%	72 640	20.5%	136 505	38.5%	37 054	32.8%	96.0%	
Capital Expenditure	81 387	81 387	(14 164)	(17.4%)	(15 469)	(19.0%)	(29 633)	(36.4%)	4 792	25.8%	(422.8%)	
Total Expenditure	435 858	435 858	49 701	11.4%	57 171	13.1%	106 872	24.5%	41 847	31.9%	36.6%	

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	(9 181)	-	(5 161)	-	(9 181)	-	(14 383)	-	-
Receipts		-	-	111 073	-	98 656	-	209 729	-	66 288	35.1%	48.8%
External loans		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	44 476	-	46 716	-	91 192	-	21 921	52.8%	113.1%
Investments redeemed		-	-	14 140	-	-	-	14 140	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		-	-	52 457	-	51 941	-	104 398	-	44 367	29.1%	17.1%
Payments		-	-	107 052	-	83 988	-	191 041	-	56 320	73.5%	49.1%
Salaries, wages and allowances		-	-	26 960	-	28 071	-	55 031	-	24 786	44.7%	13.3%
Cash and creditor payments		-	-	65 093	-	53 996	-	119 089	-	26 898	-	100.7%
Capital payments		-	-	-	-	-	-	-	-	4 636	18.0%	(100.0%)
Investments made		-	-	15 000	-	-	-	15 000	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	1 921	-	1 921	-	-	-	(100.0%)
Closing Cash Balance		-	-	(5 161)	-	9 507	-	9 507	-	(4 415)	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	8 397	-	9 999	-	18 396	-	8 426	38.9%	18.7%
Service charges	-	-	8 390	-	9 988	-	18 377	-	8 415	38.9%	18.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	12	-	18	-	11	35.9%	2.5%
Operating Expenditure	-	-	2 714	-	2 976	-	5 690	-	2 524	44.4%	17.9%
Employee related costs	-	-	2 033	-	2 110	-	4 143	-	1 311	62.1%	60.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	435	-	617	-	1 052	-	402	106.8%	53.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	246	-	249	-	495	-	811	340.1%	(69.3%)
Surplus/(Deficit)	-	-	5 682		7 024		12 706		5 902		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	29 323	-	25 243	-	54 566	-	20 395	33.7%	23.8%
Service charges	-	-	23 772	-	21 683	-	45 455	-	19 713	61.7%	10.0%
Transfers and subsidies	-	-	4 341	-	3 473	-	7 814	-	630	5.0%	451.3%
Other own revenue	-	-	1 210	-	86	-	1 297	-	52	10.2%	65.4%
Operating Expenditure	-	-	18 645	-	23 009	-	41 654	-	7 840	49.8%	193.5%
Employee related costs	-	-	1 295	-	1 319	-	2 614	-	980	45.3%	34.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	429	-	1 386	-	1 816	-	556	24.5%	149.2%
Bulk purchases	-	-	15 567	-	19 610	-	35 177	-	4 596	54.4%	326.6%
Other expenditure	-	-	1 353	-	694	-	2 047	-	1 707	40.7%	(59.4%)
Surplus/(Deficit)	-	-	10 678		2 233		12 912		12 555		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	14 649	-	13 180	-	27 829	-	-	-	(100.0%)
Service charges	-	-	7 966	-	7 830	-	15 795	-	-	-	(100.0%)
Transfers and subsidies	-	-	6 679	-	5 343	-	12 022	-	-	-	(100.0%)
Other own revenue	-	-	5	-	7	-	11	-	-	-	(100.0%)
Operating Expenditure	-	-	2 363	-	2 485	-	4 848	-	-	-	(100.0%)
Employee related costs	-	-	1 538	-	1 674	-	3 212	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	576	-	568	-	1 144	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	249	-	242	-	491	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	12 286		10 695		22 981		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	15 270	-	13 739	-	29 009	-	-	-	(100.0%)
Service charges		-	-	6 921	-	7 058	-	13 979	-	-	-	(100.0%)
Transfers and subsidies		-	-	8 349	-	6 679	-	15 027	-	-	-	(100.0%)
Other own revenue		-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure		-	-	3 415	-	3 302	-	6 717	-	-	-	(100.0%)
Employee related costs		-	-	1 724	-	1 711	-	3 435	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	962	-	893	-	1 855	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	729	-	698	-	1 427	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	11 855		10 436		22 292		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 819	7.6%	2 063	5.6%	1 715	4.7%	30 263	82.1%	36 860	18.2%	-	-
Electricity	4 789	40.4%	1 530	12.9%	712	6.0%	4 836	40.8%	11 866	5.8%	-	-
Property Rates	3 142	9.8%	1 991	6.2%	1 708	5.3%	25 203	78.7%	32 044	15.8%	-	-
Sanitation	2 077	7.3%	1 556	5.5%	1 347	4.8%	23 379	82.4%	28 359	14.0%	-	-
Refuse Removal	2 069	7.1%	1 709	5.8%	1 523	5.2%	23 990	81.9%	29 292	14.4%	-	-
Other	3 094	4.8%	2 417	3.7%	1 998	3.1%	56 992	88.4%	64 500	31.8%	-	-
Total By Income Source	17 991	8.9%	11 266	5.6%	9 002	4.4%	164 663	81.1%	202 922	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 991	22.7%	2 417	3.0%	1 998	2.5%	56 992	71.8%	79 397	100.0%	-	-
Total By Customer Group	17 991	22.7%	2 417	3.0%	1 998	2.5%	56 992	71.8%	79 397	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2	100.0%	2	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	353	13.1%	1 965	73.0%	215	8.0%	159	5.9%	2 692	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	353	13.1%	1 965	73.0%	215	8.0%	161	6.0%	2 693	100.0%

Contact Details

Municipal Manager	S J Msibi	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	108 281	108 281	41 528	38.4%	51 372	47.4%	92 900	85.8%	17 876	44.5%	187.4%
Property rates	7 153	7 153	5	.1%	1 496	20.9%	1 501	21.0%	1 944	87.7%	(23.1%)
Service charges	44 198	44 198	14 587	33.0%	18 424	41.7%	33 012	74.7%	13 793	88.6%	33.6%
Other own revenue	56 930	56 930	26 935	47.3%	31 452	55.2%	58 388	102.6%	2 138	12.7%	1 370.8%
Operating Expenditure	96 531	96 531	20 898	21.6%	29 473	30.5%	50 371	52.2%	21 338	38.6%	38.1%
Employee related costs	36 823	36 823	8 436	22.9%	9 613	26.1%	18 050	49.0%	8 072	43.6%	19.1%
Bad and doubtful debt	6 454	6 454	1 300	20.1%	2 897	44.9%	4 196	65.0%	1 895	29.3%	52.9%
Repairs and maintenance	11 007	11 007	7 812	70.9%	5 435	49.3%	13 248	120.3%	3 041	50.9%	78.7%
Bulk purchases	13 113	13 113	7 812	59.6%	11 528	88.0%	14 878	113.4%	8 329	63.5%	78.7%
Other expenditure	29 135	29 135	3 350	11.5%		39.6%		51.1%	3 401	40.7%	38.4%
Surplus/(Deficit)	11 750	11 750	20 630		21 899		42 529		(3 462)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 750	11 750	20 630		21 899		42 529		(3 462)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	29 775	29 775	5 718	19.2%	9 142	30.7%	14 860	49.9%	6 671	18.0%	37.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 083	20 083	4 710	23.5%	8 927	44.4%	13 636	67.9%	6 671	20.9%	33.8%
Other	9 692	9 692	1 008	10.4%	216	2.2%	1 224	12.6%	-	-	(100.0%)
Capital Expenditure	29 775	29 775	5 718	19.2%	9 142	30.7%	14 860	49.9%	6 671	18.0%	37.1%
Water and Sanitation	5 191	5 191	3 681	70.9%	1 500	28.9%	5 181	99.8%	299	5.1%	401.4%
Electricity	1 902	1 902	-	-	-	-	-	-	-	-	-
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 922	14 922	1 862	12.5%	5 958	39.9%	7 821	52.4%	-	-	(100.0%)
Other	5 760	5 760	175	3.0%	1 684	29.2%	1 859	32.3%	6 371	46.4%	(73.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	108 281	108 281	41 528	38.4%	51 372	47.4%	92 900	85.8%	17 876	44.5%	187.4%
Capital Revenue	29 775	29 775	5 718	19.2%	9 142	30.7%	14 860	49.9%	6 671	18.0%	37.1%
Total Revenue	138 056	138 056	47 246	34.2%	60 515	43.8%	107 761	78.1%	24 547	31.9%	146.5%
Capital and Operating Expenditure											
Operating Expenditure	96 531	96 531	20 898	21.6%	29 473	30.5%	50 371	52.2%	21 338	38.6%	38.1%
Capital Expenditure	29 775	29 775	5 718	19.2%	9 142	30.7%	14 860	49.9%	6 671	18.0%	37.1%
Total Expenditure	126 306	126 306	26 616	21.1%	38 616	30.6%	65 232	51.6%	28 009	28.8%	37.9%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts		108 279	108 279	43 898	40.5%	33 893	31.3%	77 791	71.8%	43 531	60.8%	(22.1%)
External loans		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		50 378	50 378	24 304	48.2%	24 450	48.5%	48 754	96.8%	21 717	89.9%	12.6%
Investments redeemed		-	-	5 539	-	-	-	5 539	-	-	-	-
Statutory receipts (including VAT)		-	-	552	-	699	-	1 251	-	-	-	(100.0%)
Other receipts		57 901	57 901	13 503	23.3%	8 744	15.1%	22 248	38.4%	21 814	41.4%	(59.9%)
Payments		96 531	96 531	29 559	30.6%	36 328	37.6%	65 887	68.3%	66 044	70.2%	(45.0%)
Salaries, wages and allowances		36 823	36 823	8 436	22.9%	9 744	26.5%	18 180	49.4%	8 072	43.0%	20.7%
Cash and creditor payments		-	-	14 716	-	14 371	-	29 088	-	13 415	49.8%	7.1%
Capital payments		-	-	5 649	-	11 990	-	17 638	-	6 671	32.0%	79.7%
Investments made		-	-	-	-	-	-	-	-	30 000	-	(100.0%)
External loans repaid		-	-	336	-	224	-	560	-	353	-	(36.7%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		59 708	59 708	422	.7%	-	-	422	.7%	7 533	-	(100.0%)
Closing Cash Balance		11 748	11 748	30 582		28 147		28 147		7 882		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	21 621	21 621	5 366	24.8%	7 628	35.3%	12 995	60.1%	5 630	43.5%	35.5%
Service charges	10 500	10 500	5 361	51.1%	7 625	72.6%	12 986	123.7%	5 623	478.7%	35.6%
Transfers and subsidies	11 089	11 089	-	-	-	-	-	-	-	-	-
Other own revenue	32	32	5	15.8%	4	11.5%	9	27.3%	6	35.8%	(42.6%)
Operating Expenditure	14 074	14 074	817	5.8%	2 602	18.5%	3 418	24.3%	724	13.3%	259.2%
Employee related costs	4 697	4 697	281	6.0%	408	8.7%	689	14.7%	461	26.4%	(11.4%)
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 171	1 171	193	16.4%	496	42.4%	689	58.8%	33	29.1%	1 410.0%
Bulk purchases	600	600	174	29.1%	122	20.4%	297	49.5%	6	.2%	1 790.0%
Other expenditure	2 606	2 606	169	6.5%	1 575	60.4%	1 744	66.9%	224	10.6%	602.1%
Surplus/(Deficit)	7 547	7 547	4 550		5 026		9 576		4 905		

Part 4b: Operating Revenue and Expenditure by Function

Ann 12: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	14 705	14 705	3 727	25.3%	3 624	24.6%	7 352	50.0%	3 450	51.4%	5.0%
Service charges	14 677	14 677	3 601	24.5%	3 281	22.4%	6 883	46.9%	3 031	60.6%	8.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28	28	126	450.4%	343	1 225.3%	469	1 675.7%	419	135.4%	(18.1%)
Operating Expenditure	17 032	17 032	8 442	49.6%	6 891	40.5%	15 333	90.0%	3 883	48.8%	77.5%
Employee related costs	1 672	1 672	219	13.1%	336	20.1%	554	33.2%	593	79.4%	(43.4%)
Bad and doubtful debt	254	254	-	-	-	-	-	-	-	-	-
Repairs and maintenance	974	974	213	21.9%	240	24.7%	454	46.6%	143	35.9%	67.6%
Bulk purchases	12 513	12 513	7 579	60.6%	5 313	42.5%	12 892	103.0%	3 035	70.3%	75.1%
Other expenditure	1 620	1 620	431	26.6%	1 002	61.8%	1 433	88.4%	111	8.3%	799.5%
Surplus/(Deficit)	(2 327)	(2 327)	(4 715)		(3 266)		(7 981)		(433)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	18 242	18 242	2 933	16.1%	3 893	21.3%	6 826	37.4%	-	-	(100.0%)
Service charges	8 895	8 895	2 913	32.7%	3 873	43.5%	6 786	76.3%	-	-	(100.0%)
Transfers and subsidies	9 344	9 344	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	20	785.3%	21	831.8%	40	1 617.2%	-	-	(100.0%)
Operating Expenditure	5 427	5 427	320	5.9%	2 019	37.2%	2 338	43.1%	-	-	(100.0%)
Employee related costs	2 436	2 436	150	6.1%	502	20.6%	652	26.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 330	1 330	82	6.2%	137	10.3%	219	16.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 661	1 661	88	5.3%	1 379	83.0%	1 467	88.3%	-	-	(100.0%)
Surplus/(Deficit)	12 815	12 815	2 613		1 875		4 488		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	19 306	19 306	2 712	14.0%	3 647	18.9%	6 359	32.9%	-	-	(100.0%)
Service charges	10 126	10 126	2 712	26.8%	3 646	36.0%	6 358	62.8%	-	-	(100.0%)
Transfers and subsidies	9 180	9 180	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	2 875	2 875	577	20.1%	2 175	75.7%	2 752	95.7%	-	-	(100.0%)
Employee related costs	-	-	323	-	488	-	811	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	170	170	71	41.7%	73	42.9%	144	84.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 705	2 705	183	6.8%	1 614	59.7%	1 798	66.5%	-	-	(100.0%)
Surplus/(Deficit)	16 431	16 431	2 135		1 472		3 607		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 171	8.9%	1 687	6.9%	1 682	6.9%	18 803	77.2%	24 343	17.6%	-	-
Electricity	805	21.1%	303	7.9%	166	4.3%	2 542	66.6%	3 815	2.8%	-	-
Property Rates	919	6.3%	691	4.7%	651	4.4%	12 390	84.6%	14 651	10.6%	-	-
Sanitation	938	3.5%	795	2.9%	747	2.8%	24 690	90.9%	27 171	19.7%	-	-
Refuse Removal	831	2.9%	719	2.5%	699	2.4%	26 773	92.3%	29 022	21.0%	-	-
Other	171	4%	116	3%	120	3%	38 516	99.0%	38 923	28.2%	-	-
Total By Income Source	5 834	4.2%	4 311	3.1%	4 065	2.9%	123 713	89.7%	137 924	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	282	4.9%	303	5.3%	303	5.3%	4 842	84.5%	5 728	4.2%	-	-
Business	115	57.2%	23	11.6%	11	5.6%	51	25.7%	201	1%	-	-
Households	5 253	4.1%	3 850	3.0%	3 620	2.8%	114 457	90.0%	127 180	92.2%	-	-
Other	185	3.8%	135	2.8%	132	2.7%	4 363	90.6%	4 814	3.5%	-	-
Total By Customer Group	5 834	4.2%	4 311	3.1%	4 065	2.9%	123 713	89.7%	137 924	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	102	100.0%	-	-	-	-	-	-	102	35.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	39.3%	106	57.7%	7	3.9%	(2)	(.9%)	184	64.4%
Total	175	60.9%	106	37.1%	7	2.5%	(2)	(.6%)	287	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811
Financial Manager	V.B Mkhela	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	864 932	864 932	218 664	25.3%	324 889	37.6%	543 552	62.8%	166 408	45.3%	95.2%
Property rates	211 583	211 583	75 649	35.8%	174 508	82.5%	250 157	118.2%	41 337	29.4%	322.2%
Service charges	217 732	217 732	56 484	25.9%	79 093	36.3%	135 576	62.3%	69 203	62.3%	14.3%
Other own revenue	435 617	435 617	86 531	19.9%	71 288	16.4%	157 819	36.2%	55 868	48.0%	27.6%
Operating Expenditure	817 023	817 023	142 352	17.4%	141 239	17.3%	283 591	34.7%	111 793	37.1%	26.3%
Employee related costs	193 445	193 445	44 601	23.1%	46 851	24.2%	91 452	47.3%	40 366	43.9%	16.1%
Bad and doubtful debt	20 000	20 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50 767	50 767	5 836	11.5%	11 283	22.2%	17 120	33.7%	7 909	39.7%	42.7%
Bulk purchases	124 487	124 487	56 138	45.1%	19 988	16.1%	76 126	61.2%	15 566	64.3%	28.4%
Other expenditure	428 323	428 323	35 777	8.4%	63 118	14.7%	98 894	23.1%	47 952	27.2%	31.6%
Surplus/(Deficit)	47 909	47 909	76 312		183 649		259 961		54 615		
Capital transfers and other adjustments			33 644		41 623		75 268				
Revised Surplus/(Deficit)	47 909	47 909	109 956		225 273		335 228		54 615		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	278 041	278 041	33 644	12.1%	64 370	23.2%	98 014	35.3%	40 896	23.8%	57.4%
External loans	58 000	58 000	3 836	6.6%	14 817	25.5%	18 654	32.2%	-	-	(100.0%)
Internal contributions											
Transfers and subsidies	181 860	181 860	24 872	13.7%	45 410	25.0%	70 282	38.6%	40 896	41.7%	11.0%
Other	38 181	38 181	4 936	12.9%	4 143	10.9%	9 079	23.8%	-	-	(100.0%)
Capital Expenditure	278 041	278 041	33 644	12.1%	64 370	23.2%	98 014	35.3%	24 061	22.3%	167.5%
Water and Sanitation	53 245	53 245	11 067	20.8%	29 043	54.5%	40 110	75.3%	1 558	11.8%	1 764.6%
Electricity	30 168	30 168	694	2.3%	1 904	6.3%	2 597	8.6%	551	80.6%	245.4%
Housing	22 000	22 000							8 896		(100.0%)
Roads, pavements, bridges and storm water	71 627	71 627	9 366	13.1%	15 227	21.3%	24 593	34.3%	3 338	28.6%	356.1%
Other	101 001	101 001	12 518	12.4%	18 196	18.0%	30 714	30.4%	9 717	16.8%	87.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	864 932	864 932	218 664	25.3%	324 889	37.6%	543 552	62.8%	166 408	45.3%	95.2%
Capital Revenue	278 041	278 041	33 644	12.1%	64 370	23.2%	98 014	35.3%	40 896	23.8%	57.4%
Total Revenue	1 142 973	1 142 973	252 308	22.1%	389 259	34.1%	641 566	56.1%	207 304	41.0%	87.8%
Capital and Operating Expenditure											
Operating Expenditure	817 023	817 023	142 352	17.4%	141 239	17.3%	283 591	34.7%	111 793	37.1%	26.3%
Capital Expenditure	278 041	278 041	33 644	12.1%	64 370	23.2%	98 014	35.3%	24 061	22.3%	167.5%
Total Expenditure	1 095 064	1 095 064	175 996	16.1%	205 609	18.8%	381 605	34.8%	135 854	34.1%	51.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	10 140	-	-	-	(42 728)	-	-
Receipts	1 304 528	1 304 528	186 136	14.3%	121 744	9.3%	307 880	23.6%	147 397	25.2%	(17.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	286 780	286 780	122 257	42.6%	38 953	13.6%	161 210	56.2%	116 864	52.3%	(66.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 017 748	1 017 748	63 879	6.3%	82 791	8.1%	146 670	14.4%	30 534	12.3%	171.1%
Payments	1 024 884	1 024 884	175 996	17.2%	207 963	20.3%	383 958	37.5%	133 744	29.1%	55.5%
Salaries, wages and allowances	192 444	192 444	44 601	23.2%	43 445	22.6%	88 045	45.8%	40 366	43.9%	7.6%
Cash and creditor payments	46 704	46 704	8 200	17.6%	46 794	100.2%	54 994	117.8%	29 988	79.4%	56.0%
Capital payments	224 060	224 060	33 644	15.0%	68 840	30.7%	102 484	45.7%	24 061	18.0%	186.1%
Investments made	-	-	128	-	217	-	344	-	463	-	(53.2%)
External loans repaid	20 032	20 032	-	-	604	3.0%	604	3.0%	1 412	26.8%	(57.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	541 644	541 644	89 422	16.5%	48 064	8.9%	137 486	25.4%	37 455	23.6%	28.3%
Closing Cash Balance	279 644	279 644	10 140		(76 078)		(76 078)		(29 074)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	89 749	89 749	17 492	19.5%	31 205	34.8%	48 697	54.3%	35 002	57.1%	(10.8%)
Service charges	27 960	27 960	17 440	62.4%	31 124	111.3%	48 564	173.7%	34 952	114.1%	(11.0%)
Transfers and subsidies	61 789	61 789	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	52	-	81	-	133	-	50	-	61.4%
Operating Expenditure	95 147	95 147	17 702	18.6%	19 966	21.0%	37 668	39.6%	18 517	41.6%	7.8%
Employee related costs	46 274	46 274	10 636	23.0%	10 354	22.4%	20 990	45.4%	7 864	41.5%	31.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 203	18 203	4 851	26.7%	4 321	23.7%	9 173	50.4%	5 871	59.0%	(26.4%)
Bulk purchases	10 496	10 496	(1)	-	-	-	(1)	-	1 260	61.1%	(100.0%)
Other expenditure	20 174	20 174	2 215	11.0%	5 291	26.2%	7 507	37.2%	3 522	24.7%	50.3%
Surplus/(Deficit)	(5 398)	(5 398)	(210)		11 238		11 029		16 485		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	165 020	165 020	36 242	22.0%	44 258	26.8%	80 500	48.8%	28 541	49.3%	55.1%
Service charges	159 000	159 000	36 150	22.7%	44 162	27.8%	80 312	50.5%	27 724	50.2%	59.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 020	6 020	92	1.5%	96	1.6%	188	3.1%	817	24.8%	(88.3%)
Operating Expenditure	170 234	170 234	65 583	38.5%	37 848	22.2%	103 431	60.8%	24 770	54.7%	52.8%
Employees related costs	9 620	9 620	2 124	22.1%	2 392	24.9%	4 516	46.9%	1 972	41.7%	21.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 959	8 959	551	6.2%	4 223	47.1%	4 775	53.3%	1 261	27.0%	235.0%
Bulk purchases	113 991	113 991	56 139	49.2%	19 988	17.5%	76 127	66.8%	14 317	64.6%	39.6%
Other expenditure	37 664	37 664	6 768	18.0%	11 245	29.9%	18 013	47.8%	7 221	41.2%	55.7%
Surplus/(Deficit)	(5 214)	(5 214)	(29 341)		6 410		(22 931)		3 772		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	15 127	15 127	544	3.6%	3	-	547	3.6%	3 770	267.1%	(99.9%)
Service charges	15 127	15 127	540	3.6%	-	-	540	3.6%	3 765	266.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	3	-	7	-	6	-	(49.7%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 127	15 127	544		3		547		3 770		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	17 895	17 895	3 440	19.2%	5 945	33.2%	9 385	52.4%	4 248	53.0%	39.9%
Service charges	15 645	15 645	2 353	15.0%	3 807	24.3%	6 160	39.4%	4 146	55.3%	(8.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 250	2 250	1 087	48.3%	2 138	95.0%	3 225	143.3%	102	11.3%	1 990.1%
Operating Expenditure	28 920	28 920	4 902	17.0%	6 106	21.1%	11 009	38.1%	15 170	79.5%	(59.7%)
Employees related costs	19 733	19 733	4 340	22.0%	5 017	25.4%	9 357	47.4%	4 344	42.2%	15.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 709	1 709	51	3.0%	360	21.1%	412	24.1%	155	14.2%	131.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 478	7 478	511	6.8%	730	9.8%	1 240	16.6%	10 670	208.4%	(93.2%)
Surplus/(Deficit)	(11 025)	(11 025)	(1 462)		(161)		(1 624)		(10 922)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 983	19.3%	2 989	4.1%	2 698	3.7%	52 612	72.8%	72 283	13.1%	-	-
Electricity	12 214	26.6%	3 924	8.5%	2 733	5.9%	27 106	59.0%	45 976	8.4%	-	-
Property Rates	19 808	7.2%	11 400	4.1%	13 321	4.8%	230 261	83.8%	274 791	50.0%	-	-
Sanitation	3 540	13.0%	1 561	5.7%	1 575	5.8%	20 564	75.5%	27 239	5.0%	-	-
Refuse Removal	2 918	7.1%	1 296	3.2%	1 229	3.0%	35 594	66.7%	41 037	7.5%	-	-
Other	4 756	5.4%	89	1%	782	9%	82 961	93.6%	88 588	16.1%	-	-
Total By Income Source	57 218	10.4%	21 259	3.9%	22 338	4.1%	449 098	81.7%	549 914	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 717	7.6%	11 356	4.4%	13 602	5.3%	213 348	82.7%	258 024	46.9%	-	-
Business	18 251	11.1%	4 611	2.8%	4 697	2.8%	137 588	83.3%	165 147	30.0%	-	-
Households	8 725	10.8%	2 113	2.6%	2 101	2.6%	67 830	84.0%	80 769	14.7%	-	-
Other	10 525	22.9%	3 179	6.9%	1 938	4.2%	30 332	66.0%	45 975	8.4%	-	-
Total By Customer Group	57 218	10.4%	21 259	3.9%	22 338	4.1%	449 098	81.7%	549 914	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 738	100.0%	-	-	-	-	-	-	9 738	50.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 091	100.0%	-	-	-	-	-	-	1 091	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 022	100.0%	-	-	-	-	-	-	1 022	5.3%
Loan repayments	1 361	100.0%	-	-	-	-	-	-	1 361	7.0%
Trade Creditors	6 172	100.0%	-	-	-	-	-	-	6 172	31.8%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 385	100.0%	-	-	-	-	-	-	19 385	100.0%

Contact Details

Municipal Manager	N Mokhesi	058 718 3762
Financial Manager	T J Ramukondil	058 718 3713

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	94 893	67 669	26 022	27.4%	16 923	17.8%	42 945	45.3%	12 685	54.9%	33.4%
Property rates	5 848	4 002	589	10.1%	603	10.3%	1 192	20.4%	565	49.7%	6.8%
Service charges	17 777	16 439	4 706	26.5%	4 249	23.9%	8 955	50.4%	3 800	48.0%	11.8%
Other own revenue	71 268	47 228	20 727	29.1%	12 070	16.9%	32 798	46.0%	8 320	58.3%	45.1%
Operating Expenditure	101 142	71 589	15 166	15.0%	15 215	15.0%	30 381	30.0%	13 269	48.7%	14.7%
Employee related costs	23 769	22 306	5 623	23.7%	5 716	24.0%	11 339	47.7%	4 944	52.6%	15.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 573	53.1%	(100.0%)
Repairs and maintenance	7 243	5 905	860	11.9%	1 677	23.2%	2 537	35.0%	2 122	54.0%	(21.0%)
Bulk purchases	-	8 484	2 006	-	1 887	-	3 892	-	726	56.7%	159.8%
Other expenditure	70 130	34 894	6 677	9.5%	5 935	8.5%	12 612	18.0%	3 904	38.7%	52.0%
Surplus/(Deficit)	(6 250)	(3 920)	10 856		1 708		12 564		(584)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 250)	(3 920)	10 856		1 708		12 564		(584)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	24 915	25 343	2 784	11.2%	5 529	22.2%	8 313	33.4%	1 053	9.1%	425.0%
External loans	-	650	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	146	44.7%	(100.0%)
Transfers and subsidies	22 765	22 765	2 671	11.7%	5 442	23.9%	8 113	35.6%	908	8.1%	499.6%
Other	2 150	1 928	112	5.2%	87	4.0%	199	9.3%	-	-	(100.0%)
Capital Expenditure	24 915	25 013	2 784	11.2%	5 529	22.2%	8 313	33.4%	1 053	9.1%	425.0%
Water and Sanitation	21 005	21 005	871	4.1%	3 474	16.5%	4 345	20.7%	58	43.3%	5 864.9%
Electricity	660	330	-	-	-	-	-	-	-	-	-
Housing	100	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	2 500	1 801	57.2%	1 968	62.5%	3 768	119.6%	-	-	(100.0%)
Other	-	1 178	112	-	87	-	199	-	995	7.2%	(91.3%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	94 893	67 669	26 022	27.4%	16 923	17.8%	42 945	45.3%	12 685	54.9%		33.4%	
Capital Revenue	24 915	25 343	2 784	11.2%	5 529	22.2%	8 313	33.4%	1 053	9.1%		425.0%	
Total Revenue	119 808	93 012	28 806	24.0%	22 451	24.1%	51 257	42.8%	13 738	39.7%		63.4%	
Capital and Operating Expenditure													
Operating Expenditure	101 142	71 589	15 166	15.0%	15 215	15.0%	30 381	30.0%	13 269	48.7%		14.7%	
Capital Expenditure	24 915	25 013	2 784	11.2%	5 529	22.2%	8 313	33.4%	1 053	9.1%		425.0%	
Total Expenditure	126 057	96 602	17 950	14.2%	20 743	21.5%	38 693	30.7%	14 322	35.6%		44.8%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Receipts and Payments													
Opening Cash Balance	-	-	(4 233)		6 671		(4 233)		966				
Receipts	65 836	65 836	28 622	43.5%	21 574	32.8%	50 196	76.2%	15 259	47.2%	41.4%		
External loans	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	45 112	45 112	22 660	50.2%	16 503	36.6%	39 163	86.8%	10 083	53.6%	63.7%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	-	-	411	-	360	-	771	-	-	-	(100.0%)		
Other receipts	20 724	20 724	5 551	26.8%	4 711	22.7%	10 262	49.5%	5 177	36.5%	(9.0%)		
Payments	81 460	81 460	17 717	21.7%	27 302	33.5%	45 019	55.3%	13 351	40.3%	104.5%		
Salaries, wages and allowances	22 320	22 320	5 538	24.8%	5 560	24.9%	11 098	49.7%	4 944	49.9%	12.5%		
Cash and creditor payments	41 625	41 625	8 354	20.1%	15 226	36.6%	23 580	56.6%	6 607	44.6%	130.5%		
Capital payments	17 415	17 415	2 622	15.1%	5 529	31.7%	8 151	46.8%	1 053	19.3%	425.0%		
Investments made	-	-	-	-	-	-	-	-	-	-	-		
External loans repaid	100	100	-	-	-	-	-	-	-	-	-		
Statutory payments (including VAT)	-	-	1 202	-	983	-	2 185	-	748	31.8%	31.5%		
Other payments	-	-	2	-	4	-	6	-	-	-	(100.0%)		
Closing Cash Balance	(15 624)	(15 624)	6 671		943		943		2 874				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	9 845	12 284	3 072	31.2%	2 750	27.9%	5 823	59.1%	1 512	59.1%	81.9%
Service charges	4 740	3 960	1 089	23.0%	1 275	26.9%	2 364	49.9%	995	57.5%	28.2%
Transfers and subsidies	4 400	7 766	1 848	42.0%	1 355	30.8%	3 203	72.8%	342	56.1%	296.3%
Other own revenue	705	558	136	19.2%	120	17.0%	256	36.3%	176	79.9%	(31.5%)
Operating Expenditure	9 573	8 894	2 020	21.1%	2 420	25.3%	4 440	46.4%	1 772	59.3%	36.6%
Employee related costs	1 569	1 886	433	27.6%	502	32.0%	935	59.6%	377	56.5%	33.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	380	51.0%	(100.0%)
Repairs and maintenance	1 350	900	61	4.5%	235	17.4%	295	21.9%	587	76.2%	(60.0%)
Bulk purchases	-	620	-	-	-	-	-	-	-	-	-
Other expenditure	6 654	5 488	1 526	22.9%	1 683	25.3%	3 210	48.2%	429	59.5%	292.4%
Surplus/(Deficit)	272	3 390	1 052		330		1 382		(260)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	10 025	15 255	3 006	30.0%	2 124	21.2%	5 130	51.2%	1 484	43.9%	43.2%
Service charges	4 400	4 100	1 220	27.7%	975	22.2%	2 195	49.9%	855	48.3%	14.0%
Transfers and subsidies	4 320	10 935	1 682	38.9%	1 109	25.7%	2 791	64.6%	581	37.3%	90.7%
Other own revenue	1 305	220	104	8.0%	40	3.1%	145	11.1%	47	-	(14.1%)
Operating Expenditure	9 947	10 567	2 193	22.0%	2 294	23.1%	4 487	45.1%	1 032	43.9%	122.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	50	50.0%	(100.0%)
Repairs and maintenance	1 440	1 060	94	6.5%	109	7.6%	203	14.1%	295	74.7%	(63.1%)
Bulk purchases	-	7 500	2 006	-	1 887	-	3 892	-	619	47.8%	204.9%
Other expenditure	8 507	2 007	93	1.1%	299	3.5%	392	4.6%	68	8.6%	339.0%
Surplus/(Deficit)	78	4 688	813		(170)		643		452		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	9 320	11 434	3 093	33.2%	2 618	28.1%	5 711	61.3%	1 490	45.9%	75.7%
Service charges	4 420	4 304	1 203	27.2%	805	18.2%	2 008	45.4%	906	38.7%	(11.1%)
Transfers and subsidies	4 100	6 429	1 722	42.0%	1 263	30.8%	2 985	72.8%	353	56.1%	257.3%
Other own revenue	800	701	168	21.0%	550	68.8%	718	89.8%	231	75.7%	138.4%
Operating Expenditure	9 185	8 114	1 672	18.2%	1 859	20.2%	3 531	38.4%	1 723	49.0%	7.9%
Employee related costs	3 433	3 656	924	26.9%	975	28.4%	1 900	55.3%	615	58.5%	58.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	548	51.9%	(100.0%)
Repairs and maintenance	705	755	108	15.3%	267	37.9%	375	53.3%	230	44.2%	16.2%
Bulk purchases	-	175	-	-	-	-	-	-	-	-	-
Other expenditure	5 047	3 528	640	12.7%	617	12.2%	1 256	24.9%	330	57.3%	87.1%
Surplus/(Deficit)	135	3 320	1 421		759		2 180		(233)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 242	11 668	2 250	31.1%	2 003	27.7%	4 253	58.7%	1 497	55.4%	33.8%
Service charges	4 042	4 075	1 148	28.4%	1 159	28.7%	2 307	57.1%	1 045	50.8%	10.9%
Transfers and subsidies	2 100	6 757	882	42.0%	647	30.8%	1 529	72.8%	160	56.1%	305.3%
Other own revenue	1 100	836	220	20.0%	198	18.0%	418	38.0%	293	82.1%	(32.5%)
Operating Expenditure	7 158	5 516	1 483	20.7%	1 548	21.6%	3 030	42.3%	1 377	50.2%	12.4%
Employee related costs	2 902	3 136	758	26.1%	838	28.9%	1 596	55.0%	759	55.6%	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	497	51.6%	(100.0%)
Repairs and maintenance	350	400	100	28.5%	98	28.1%	198	56.6%	79	44.4%	23.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 906	1 980	625	16.0%	612	15.7%	1 237	31.7%	43	21.4%	1 338.3%
Surplus/(Deficit)	84	6 153	768		456		1 223		120		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(17)	(.2%)	242	2.7%	597	6.6%	8 231	90.9%	9 053	19.1%	7 876	87.0%
Electricity	78	4.7%	84	5.1%	111	6.7%	1 381	83.5%	1 654	3.5%	356	21.5%
Property Rates	122	1.6%	104	1.4%	315	4.1%	7 176	93.0%	7 717	16.3%	21	.3%
Sanitation	353	2.8%	342	2.7%	616	4.9%	11 153	89.5%	12 464	26.3%	2 755	22.1%
Refuse Removal	315	2.1%	332	2.2%	720	4.8%	13 504	90.8%	14 872	31.4%	2 631	17.7%
Other	(182)	(10.9%)	34	2.0%	29	1.7%	1 785	107.1%	1 666	3.5%	-	-
Total By Income Source	669	1.4%	1 139	2.4%	2 387	5.0%	43 231	91.2%	47 426	100.0%	13 639	28.8%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	669	1.4%	1 139	2.4%	2 387	5.0%	43 231	91.2%	47 426	100.0%	13 639	28.8%
Total By Customer Group	669	1.4%	1 139	2.4%	2 387	5.0%	43 231	91.2%	47 426	100.0%	13 639	28.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13	100.0%	-	-	-	-	-	-	13	.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	45.1%	705	36.6%	243	12.6%	111	5.8%	1 928	93.5%
Auditor-General	121	100.0%	-	-	-	-	-	-	121	5.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 003	48.6%	705	34.2%	243	11.8%	111	5.4%	2 062	100.0%

Contact Details

Municipal Manager	M J Mathembu	058 913 1222
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

2. Submitted budget figures do not agree with adopted budget documentation.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Free State: Mqohaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	432 838	432 838	164 642	38.0%	91 468	21.1%	256 109	59.2%	71 508	50.6%	27.9%
Property rates	34 220	34 220	8 567	25.0%	9 492	27.7%	18 059	52.8%	9 660	55.9%	(1.7%)
Service charges	197 757	197 757	92 449	46.7%	44 007	22.3%	136 456	69.0%	37 596	51.5%	17.1%
Other own revenue	200 861	200 861	63 625	31.7%	37 969	18.9%	101 594	50.6%	24 252	47.9%	56.6%
Operating Expenditure	487 877	487 877	92 151	18.9%	77 252	15.8%	169 404	34.7%	61 608	46.5%	25.4%
Employee related costs	261 683	261 683	39 615	15.1%	32 707	12.5%	72 322	27.6%	30 518	46.3%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 455	23 455	2 815	12.0%	2 278	9.7%	5 092	21.7%	3 221	28.0%	(29.3%)
Bulk purchases	122 400	122 400	41 131	33.6%	29 508	24.1%	70 639	57.7%	13 157	70.3%	124.3%
Other expenditure	80 339	80 339	8 591	10.7%	12 760	15.9%	21 350	26.6%	14 711	37.7%	(13.3%)
Surplus/(Deficit)	(55 039)	(55 039)	72 490		14 215		86 706		9 900		
Capital transfers and other adjustments	-	-	(2)	-	-	-	(2)	-	-	-	-
Revised Surplus/(Deficit)	(55 039)	(55 039)	72 488		14 215		86 703		9 900		

Part 2: Capital Revenue and Expenditure

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance	25 810	25 810	-	-	-	-	-	-	3 120	15.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 810	25 810	-	-	-	-	-	-	3 120	21.3%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 810	25 810	13 373	51.8%	7 277	28.2%	20 650	80.0%	3 120	15.2%	133.3%	
Water and Sanitation	13 190	13 190	7 284	55.2%	3 016	22.9%	10 300	78.1%	98	-	2 974.8%	
Electricity	1 663	1 663	986	59.3%	509	30.6%	1 496	90.0%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 216	7 216	3 779	52.4%	2 588	35.9%	6 367	88.2%	608	28.5%	325.9%	
Other	3 742	3 742	1 324	35.4%	1 164	31.1%	2 488	66.5%	2 414	14.2%	(51.8%)	

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	432 838	432 838	164 642	38.0%	91 468	21.1%	256 109	59.2%	71 508	50.6%	27.9%
Capital Revenue	25 810	25 810	-	-	-	-	-	-	3 120	15.2%	(100.0%)
Total Revenue	458 648	458 648	164 642	35.9%	91 468	19.9%	256 109	55.8%	74 628	47.6%	22.6%
Capital and Operating Expenditure											
Operating Expenditure	487 877	487 877	92 151	18.9%	77 252	15.8%	169 404	34.7%	61 608	46.5%	25.4%
Capital Expenditure	25 810	25 810	13 373	51.8%	7 277	28.2%	20 650	80.0%	3 120	15.2%	133.3%
Total Expenditure	513 687	513 687	105 525	20.5%	84 529	16.5%	190 054	37.0%	64 728	43.5%	30.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(10 576)	(10 576)	(10 577)		(1 354)		(10 577)		(13 264)		
Receipts	295 568	295 568	89 397	30.2%	88 111	29.8%	177 508	60.1%	78 729	38.6%	11.9%
External loans	16 473	16 473									
Transfers and subsidies	131 001	131 001	51 114	39.0%	48 736	37.2%	99 850	76.2%	23 939	44.4%	103.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	2 337	-	2 337	-	-	-	(100.0%)
Other receipts	148 094	148 094	38 283	25.9%	37 038	25.0%	75 320	50.9%	54 789	45.7%	(32.4%)
Payments	276 766	276 766	80 174	29.0%	87 146	31.5%	167 320	60.5%	76 204	46.0%	14.4%
Salaries, wages and allowances	116 141	116 141	21 890	18.8%	21 795	18.8%	43 685	37.6%	30 518	46.3%	(28.6%)
Cash and creditor payments	106 541	106 541	47 650	44.7%	42 560	39.9%	90 210	84.7%	33 052	71.0%	28.8%
Capital payments	35 200	35 200	9 727	27.6%	8 017	22.8%	17 744	50.4%	3 120	4.8%	157.0%
Investments made	-	-	-	-	14 000	-	14 000	-	2 469	-	467.0%
External loans repaid	6 500	6 500	-	-	-	-	-	-	7 044	68.1%	(100.0%)
Statutory payments (including VAT)	-	-	908	-	773	-	1 681	-	-	-	(100.0%)
Other payments	12 384	12 384	-	-	-	-	-	-	-	-	-
Closing Cash Balance	8 226	8 226	(1 354)		(389)		(389)		(10 739)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	51 818	51 818	8 215	15.9%	14 260	27.5%	22 475	43.4%	11 439	47.5%	24.7%			
Service charges	34 600	34 600	8 218	23.8%	6 456	18.7%	14 674	42.4%	7 463	41.5%	(13.5%)			
Transfers and subsidies	17 000	17 000	-	-	7 787	45.8%	7 787	45.8%	3 917	59.9%	98.8%			
Other own revenue	218	218	(4)	(1.7%)	17	7.6%	13	6.0%	60	109.5%	(72.0%)			
Operating Expenditure	18 166	18 166	2 706	14.9%	3 420	18.8%	6 125	33.7%	3 578	34.0%	(4.4%)			
Employee related costs	8 086	8 086	2 005	24.8%	1 949	24.1%	3 954	48.9%	1 725	49.6%	13.0%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 725	-	-			
Repairs and maintenance	2 267	2 267	344	15.2%	422	18.6%	766	33.8%	519	37.9%	(18.6%)			
Bulk purchases	1 200	1 200	-	-	-	-	-	-	-	25.7%	-			
Other expenditure	6 614	6 614	356	5.4%	1 049	15.9%	1 405	21.2%	1 334	26.0%	(21.4%)			
Surplus/(Deficit)	33 652	33 652	5 509		10 840		16 349		7 862					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	20 791	20 791	61 106	293.9%	42 577	204.8%	103 683	498.7%	30 859	61.4%	38.0%
Service charges	-	-	49 460	-	33 268	-	82 728	-	26 231	62.3%	26.8%
Transfers and subsidies	20 000	20 000	11 452	57.3%	9 162	45.8%	20 614	103.1%	4 378	58.5%	109.2%
Other own revenue	791	791	194	24.5%	147	18.6%	341	43.1%	250	35.8%	(41.0%)
Operating Expenditure	80 142	80 142	31 104	38.8%	33 064	41.3%	64 168	80.1%	17 090	58.2%	93.5%
Employee related costs	12 392	12 392	2 743	22.1%	2 573	20.8%	5 316	42.9%	2 357	51.5%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 070	4 070	571	14.0%	472	11.6%	1 044	25.6%	928	50.2%	(49.1%)
Bulk purchases	60 000	60 000	27 359	45.6%	29 508	49.2%	56 866	94.8%	13 157	71.6%	124.3%
Other expenditure	3 680	3 680	431	11.7%	511	13.9%	942	25.6%	647	8.7%	(21.0%)
Surplus/(Deficit)	(59 351)	(59 351)	30 002		9 513		39 515		13 769		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	13 718	13 718	5 837	42.6%	5 159	37.6%	10 996	80.2%	5 511	28.7%	(6.4%)
Service charges	4 778	4 778	2 298	48.1%	2 327	48.7%	4 625	96.8%	2 116	45.5%	10.0%
Transfers and subsidies	8 901	8 901	3 527	39.6%	2 822	31.7%	6 349	71.3%	3 381	23.9%	(16.5%)
Other own revenue	40	40	12	30.6%	9	23.4%	22	54.0%	14	49.3%	(32.5%)
Operating Expenditure	14 097	14 097	2 760	19.6%	2 925	20.7%	5 684	40.3%	2 998	54.0%	(2.4%)
Employee related costs	11 914	11 914	2 584	21.7%	2 676	22.5%	5 259	44.1%	2 580	55.4%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 388	1 388	174	12.5%	215	15.5%	389	28.0%	176	34.2%	22.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	795	795	2	.3%	34	4.3%	36	4.6%	242	82.8%	(86.0%)
Surplus/(Deficit)	(379)	(379)	3 078		2 234		5 312		2 513		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	12 216	12 216	5 481	44.9%	5 311	43.5%	10 792	88.3%	4 258	54.2%	24.7%
Service charges	4 761	4 761	1 290	27.1%	1 956	41.1%	3 246	68.2%	1 786	46.7%	9.5%
Transfers and subsidies	7 300	7 300	4 180	57.3%	3 344	45.8%	7 524	103.1%	2 457	59.9%	36.1%
Other own revenue	155	155	10	6.7%	12	7.6%	22	14.3%	15	154.3%	(19.9%)
Operating Expenditure	14 336	14 336	3 134	21.9%	3 644	25.4%	6 777	47.3%	3 444	47.8%	5.8%
Employee related costs	12 434	12 434	2 914	23.4%	3 180	25.6%	6 094	49.0%	3 194	53.6%	(4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	742	742	131	17.7%	40	5.4%	171	23.0%	160	28.4%	(75.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 159	1 159	89	7.7%	424	36.6%	513	44.2%	90	21.5%	371.0%
Surplus/(Deficit)	(2 120)	(2 120)	2 347		1 668		4 015		814		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 593	5.9%	1 546	3.5%	1 225	2.8%	38 443	87.8%	43 808	21.8%	-	-
Electricity	4 497	18.9%	1 030	4.3%	677	2.8%	17 631	74.0%	23 836	11.9%	-	-
Property Rates	1 823	7.6%	1 689	7.0%	788	3.3%	19 748	82.1%	24 048	12.0%	-	-
Sanitation	658	3.4%	451	2.4%	408	2.1%	17 576	92.1%	19 093	9.5%	-	-
Refuse Removal	551	2.9%	384	2.0%	349	1.8%	18 044	93.4%	19 328	9.6%	-	-
Other	1 820	2.6%	1 498	2.1%	1 046	1.5%	66 160	93.8%	70 524	35.2%	-	-
Total By Income Source	11 943	6.0%	6 598	3.3%	4 494	2.2%	177 602	88.5%	200 637	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	239	4.2%	132	2.3%	90	1.6%	5 241	91.9%	5 702	2.8%	-	-
Business	597	5.5%	330	3.1%	225	2.1%	9 458	89.3%	10 810	5.4%	-	-
Households	8 957	5.9%	4 949	3.3%	3 370	2.2%	133 659	88.6%	150 935	75.2%	-	-
Other	2 150	6.5%	1 188	3.6%	809	2.4%	29 044	87.5%	33 190	16.5%	-	-
Total By Customer Group	11 943	6.0%	6 598	3.3%	4 494	2.2%	177 602	88.5%	200 637	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 226	100.0%	-	-	-	-	-	-	24 226	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	1.1%
Trade Creditors	4 945	100.0%	-	-	-	-	-	-	4 945	12.2%
Auditor-General	1 465	100.0%	-	-	-	-	-	-	1 465	3.6%
Other	9 547	100.0%	-	-	-	-	-	-	9 547	23.5%
Total	40 634	100.0%	-	-	-	-	-	-	40 634	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Leroyehelo	056 216 9141

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	117 921	117 921	27 814	23.6%	3 592	3.0%	31 406	26.6%	12 906	40.7%	(72.2%)
Service charges	105 862	105 862	26 996	25.5%	3 004	2.8%	30 000	28.3%	12 906	41.7%	(76.7%)
Transfers and subsidies	11 429	11 429	-	-	-	-	-	-	-	34.0%	-
Other own revenue	631	631	818	129.6%	588	93.3%	1 406	222.9%	-	14.5%	(100.0%)
Operating Expenditure	76 167	76 167	10 406	13.7%	19 671	25.8%	30 077	39.5%	22 274	72.5%	(11.7%)
Employee related costs	5 226	5 226	1 373	26.3%	863	16.5%	2 236	42.8%	1 006	39.9%	(14.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 175	4 175	116	2.8%	1 166	27.9%	1 283	30.7%	150	33.6%	677.7%
Bulk purchases	62 797	62 797	8 826	14.1%	17 470	27.8%	26 296	41.9%	21 106	80.1%	(17.2%)
Other expenditure	3 969	3 969	91	2.3%	171	4.3%	262	6.6%	12	59.8%	1 370.5%
Surplus/(Deficit)	41 754	41 754	17 408		(16 079)		1 329		(9 367)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	64 050	64 050	10 520	16.4%	3 607	5.6%	14 127	22.1%	4 790	21.3%	(24.7%)
Service charges	39 967	39 967	10 514	26.3%	3 602	9.0%	14 116	35.3%	4 790	32.7%	(24.8%)
Transfers and subsidies	24 039	24 039	-	-	-	-	-	-	-	-	-
Other own revenue	45	45	5	11.3%	5	11.8%	10	23.1%	-	-	(100.0%)
Operating Expenditure	40 946	40 946	4 579	11.2%	3 193	7.8%	7 773	19.0%	4 539	79.3%	(29.7%)
Employee related costs	17 409	17 409	4 134	23.7%	2 737	15.7%	6 871	39.5%	3 673	88.4%	(25.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 238	4 238	167	3.9%	(9)	(2%)	158	3.7%	288	82.9%	(103.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 299	19 299	278	1.4%	465	2.4%	743	3.9%	579	47.7%	(19.6%)
Surplus/(Deficit)	23 104	23 104	5 940		414		6 354		251		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	4 420	34.2%	(100.0%)
Service charges		-	-	-	-	-	-	-	-	4 420	34.2%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-	-	-	-	-	2 139	36.5%	(100.0%)
Employee related costs		-	-	-	-	-	-	-	-	2 089	50.1%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	50	3.4%	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	2 281		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 447	31.9%	4 505	11.6%	1 749	4.5%	20 261	52.0%	38 963	20.4%	-	-
Electricity	5 435	14.4%	2 123	5.6%	2 288	6.1%	27 827	73.9%	37 673	19.7%	-	-
Property Rates	2 277	6.7%	1 562	4.6%	1 318	3.9%	28 999	84.9%	34 177	17.9%	-	-
Sanitation	1 826	7.3%	1 497	6.0%	1 355	5.4%	20 183	81.2%	24 859	13.0%	-	-
Refuse Removal	1 559	5.9%	1 378	5.2%	1 283	4.9%	22 140	84.0%	26 360	13.0%	-	-
Other	2 419	8.2%	2 281	7.8%	1 072	3.6%	23 629	80.4%	29 402	15.4%	-	-
Total By Income Source	25 963	13.6%	13 366	7.0%	9 065	4.7%	143 039	74.7%	191 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 430	25.2%	660	3.8%	816	4.6%	11 680	66.4%	17 586	9.2%	-	-
Business	3 026	23.0%	2 017	15.3%	709	5.4%	7 406	56.3%	13 158	6.9%	-	-
Households	15 852	9.6%	9 623	5.9%	6 249	3.8%	132 548	80.7%	164 271	85.8%	-	-
Other	2 656	(74.2%)	1 067	(29.8%)	1 290	(36.0%)	(8 595)	240.0%	(3 582)	(1.9%)	-	-
Total By Customer Group	25 963	13.6%	13 366	7.0%	9 065	4.7%	143 039	74.7%	191 433	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 750	29.8%	2 427	15.2%	1 915	12.0%	6 836	42.9%	15 928	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	908	50.3%	898	49.7%	-	-	-	-	1 806	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	883	100.0%	-	-	-	-	-	-	883	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 325	17.6%	5 780	43.7%	3 179	24.0%	1 943	14.7%	13 227	35.3%
Auditor-General	372	100.0%	-	-	-	-	-	-	372	1.0%
Other	4 645	87.7%	324	6.1%	325	6.1%	-	-	5 294	14.1%
Total	13 883	37.0%	9 428	25.1%	5 419	14.4%	8 780	23.4%	37 510	100.0%

Contact Details

Municipal Manager	MNG Matlatsi	056 811 2131
Financial Manager	S E. Molokeng	056 811 2131

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

Ann 12: Operating Revenue and Expenditure by Function											
	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Electricity											
Operating Revenue	116 381	116 381	29 341	25.2%	35 056	30.1%	64 397	55.3%	21 108	46.4%	66.1%
Service charges	95 797	95 797	27 099	28.3%	32 355	33.8%	59 454	62.1%	16 081	49.4%	101.2%
Transfers and subsidies	15 405	15 405	1 592	10.3%	2 385	15.5%	3 977	25.8%	561	19.4%	325.1%
Other own revenue	5 180	5 180	649	12.5%	316	6.1%	966	18.6%	4 466	46.9%	(92.9%)
Operating Expenditure	114 561	114 561	25 120	21.9%	20 378	17.8%	45 499	39.7%	16 381	33.9%	24.4%
Employee related costs	8 178	8 178	2 084	25.5%	2 182	26.7%	4 266	52.2%	1 677	45.0%	30.2%
Bad and doubtful debt	5 434	5 434	1 359	25.0%	1 359	25.0%	2 717	50.0%	916	50.0%	48.4%
Repairs and maintenance	5 029	5 029	517	10.3%	891	17.7%	1 408	28.0%	501	27.2%	77.9%
Bulk purchases	84 434	84 434	20 964	24.8%	15 712	18.6%	36 677	43.4%	11 911	43.7%	31.9%
Other expenditure	11 486	11 486	196	1.7%	234	2.0%	431	3.7%	1 377	7.8%	(83.0%)
Surplus/(Deficit)	1 820	1 820	4 221		14 678		18 899		4 727		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	24 376	24 376	4 439	18.2%	4 448	18.2%	8 887	36.5%	4 297	42.9%	3.5%
Service charges	14 145	14 145	3 706	26.2%	3 242	22.9%	6 948	49.1%	3 062	72.2%	5.9%
Transfers and subsidies	9 339	9 339	553	5.9%	1 022	10.9%	1 575	16.9%	917	15.2%	11.5%
Other own revenue	893	893	181	20.2%	183	20.5%	364	40.8%	318	73.0%	(42.3%)
Operating Expenditure	26 497	26 497	4 327	16.3%	6 045	22.8%	10 372	39.1%	5 013	29.8%	20.6%
Employee related costs	4 981	4 981	1 179	23.7%	1 249	25.1%	2 428	48.8%	1 102	51.5%	13.4%
Bad and doubtful debt	2 014	2 014	504	25.0%	504	25.0%	1 007	50.0%	406	50.0%	23.9%
Repairs and maintenance	3 397	3 397	103	3.0%	488	14.4%	591	17.4%	251	41.4%	94.3%
Bulk purchases	-	-	-	-	-	-	-	-	2 994	36.6%	(100.0%)
Other expenditure	16 104	16 104	2 542	15.8%	3 805	23.6%	6 347	39.4%	260	6.2%	1 361.7%
Surplus/(Deficit)	(2 120)	(2 120)	112		(1 598)		(1 486)		(715)		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	24 373	24 373	5 013	20.6%	5 372	22.0%	10 385	42.6%	4 394	41.1%	22.3%
Service charges	19 226	19 226	4 101	21.3%	4 096	21.3%	8 197	42.6%	3 415	45.6%	19.9%
Transfers and subsidies	4 430	4 430	726	16.4%	1 087	24.5%	1 812	40.9%	642	20.6%	69.4%
Other own revenue	718	718	186	25.9%	189	26.3%	376	52.3%	337	83.1%	(43.8%)
Operating Expenditure	20 899	20 899	4 265	20.4%	4 222	20.2%	8 488	40.6%	3 524	35.6%	19.8%
Employee related costs	10 609	10 609	2 671	25.2%	2 629	24.8%	5 299	49.9%	2 246	48.7%	17.0%
Bad and doubtful debt	3 990	3 990	998	25.0%	998	25.0%	1 995	50.0%	838	50.0%	19.1%
Repairs and maintenance	167	167	300	179.6%	232	138.7%	532	318.3%	72	16.7%	222.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 133	6 133	297	4.8%	365	5.9%	662	10.8%	369	13.7%	(1.1%)
Surplus/(Deficit)	3 474	3 474	748		1 150		1 898		870		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 510	14.1%	4 963	2.6%	5 793	3.1%	150 136	80.1%	187 402	49.3%	-	-
Electricity	22 475	31.6%	1 519	2.1%	2 594	3.7%	44 459	62.6%	71 047	18.7%	-	-
Property Rates	4 475	8.6%	2 265	4.3%	1 617	3.1%	43 928	84.0%	52 285	13.7%	-	-
Sanitation	1 216	6.0%	2 265	11.3%	441	2.2%	16 204	80.5%	20 126	5.3%	-	-
Refuse Removal	1 464	9.0%	860	5.3%	641	3.9%	13 382	81.9%	16 347	4.3%	-	-
Other	452	1.4%	483	1.5%	503	1.5%	31 804	95.7%	33 242	8.7%	-	-
Total By Income Source	56 592	14.9%	12 355	3.2%	11 589	3.0%	299 913	78.8%	380 449	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	188	1.9%	290	2.9%	996	10.0%	8 512	85.2%	9 985	2.6%	-	-
Business	10 752	23.7%	1 822	4.0%	2 344	5.2%	30 492	67.1%	45 409	12.0%	-	-
Households	45 651	14.1%	8 586	2.7%	8 250	2.6%	260 910	80.7%	323 397	85.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 592	14.9%	10 698	2.8%	11 589	3.1%	299 913	79.2%	378 792	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	2.1%
Trade Creditors	1 355	33.9%	1 743	43.6%	277	6.9%	624	15.6%	4 000	64.3%
Auditor-General	155	7.4%	210	10.1%	638	30.5%	1 090	52.1%	2 093	33.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 639	26.3%	1 953	31.4%	916	14.7%	1 714	27.5%	6 222	100.0%

Contact Details

Municipal Manager	Xolela Msweli	016 976 0029x121
Financial Manager	M E Mokoena	016 976 0029*142

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Debtors totals do not correspond.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	87 438	62.2%	16 258	38.3%	167.6%
Property rates	7 000	7 000	2 299	32.8%	2 092	29.9%	4 391	62.7%	861	53.1%	142.9%
Service charges	38 357	38 357	3 842	10.0%	6 093	15.9%	9 935	25.9%	7 362	61.0%	(17.2%)
Other own revenue	95 198	95 198	37 793	39.7%	35 320	37.1%	73 113	76.8%	8 034	24.3%	339.6%
Operating Expenditure	139 292	139 292	42 057	30.2%	34 990	25.1%	77 047	55.3%	26 936	88.3%	29.9%
Employee related costs	41 677	41 677	10 310	24.7%	11 950	28.7%	22 260	53.4%	6 289	44.3%	90.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 464	26 464	1 288	4.9%	902	3.4%	2 190	8.3%	603	47.0%	49.5%
Bulk purchases	23 053	23 053	10 478	45.5%	3 563	15.5%	14 040	60.9%	5 479	77.5%	(35.0%)
Other expenditure	48 098	48 098	19 980	41.5%	18 577	38.6%	38 557	80.2%	14 565	214.8%	27.5%
Surplus/(Deficit)	1 263	1 263	1 876		8 515		10 391		(10 679)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 263	1 263	1 876		8 515		10 391		(10 679)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	28 623	28 623	-	-	-	-	-	-	5 206	22.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 865	21.7%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	417	8.3%	(100.0%)
Transfers and subsidies	17 064	17 064	-	-	-	-	-	-	2 924	29.7%	(100.0%)
Other	11 559	11 559	-	-	-	-	-	-	-	-	-
Capital Expenditure	28 623	28 623	-	-	-	-	-	-	5 206	22.4%	(100.0%)
Water and Sanitation	13 723	13 723	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	148	7.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	1 500	-	-	-	-	-	-	1 238	18.3%	(100.0%)
Other	13 400	13 400	-	-	-	-	-	-	3 820	75.8%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	87 438	62.2%	16 258	38.3%	167.6%
Capital Revenue	28 623	28 623	-	-	-	-	-	-	5 206	22.4%	(100.0%)
Total Revenue	169 178	169 178	43 933	26.0%	43 505	25.7%	87 438	51.7%	21 464	34.0%	102.7%
Capital and Operating Expenditure											
Operating Expenditure	139 292	139 292	42 057	30.2%	34 990	25.1%	77 047	55.3%	26 936	88.3%	29.9%
Capital Expenditure	28 623	28 623	-	-	-	-	-	-	5 206	22.4%	(100.0%)
Total Expenditure	167 915	167 915	42 057	25.0%	34 990	20.8%	77 047	45.9%	32 143	69.4%	8.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(8 369)	(8 369)	(8 369)		(7 796)		(8 369)		(3 181)		
Receipts	140 492	140 492	49 255	35.1%	35 423	25.2%	84 678	60.3%	32 765	39.7%	8.1%
External loans	-	-	-	-	-	-	-	-	1 865	21.7%	(100.0%)
Transfers and subsidies	65 840	65 840	36 500	55.4%	19 699	29.9%	56 199	85.4%	14 642	58.0%	34.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	2 729	-	3 165	-	5 894	-	-	-	(100.0%)
Other receipts	74 652	74 652	10 026	13.4%	12 559	16.8%	22 585	30.3%	16 258	30.5%	(22.8%)
Payments	139 518	139 518	48 682	34.9%	19 066	13.7%	67 748	48.6%	32 863	43.8%	(42.0%)
Salaries, wages and allowances	43 673	43 673	10 310	23.6%	7 362	16.9%	17 672	40.5%	8 913	40.9%	(17.4%)
Cash and creditor payments	31 453	31 453	19 541	62.1%	5 409	17.2%	24 950	79.3%	18 744	53.5%	(71.1%)
Capital payments	29 358	29 358	4 023	13.7%	2 721	9.3%	6 744	23.0%	5 206	22.4%	(47.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	35 033	35 033	14 807	42.3%	3 574	10.2%	18 382	52.5%	-	-	(100.0%)
Closing Cash Balance	(7 395)	(7 395)	(7 796)		8 561		8 561		(3 279)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	19 123	19 123	5 412	28.3%	1 223	6.4%	6 636	34.7%	1 281	18.3%	(4.5%)
Service charges	7 700	7 700	985	12.8%	1 223	15.9%	2 208	28.7%	1 281	41.7%	(4.5%)
Transfers and subsidies	11 423	11 423	4 428	38.8%	-	-	4 428	38.8%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 928	5 928	1 048	17.7%	2 224	37.5%	3 272	55.2%	502	20.0%	343.2%
Employee related costs	2 507	2 507	598	23.9%	701	28.0%	1 299	51.8%	502	64.3%	39.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 125	1 125	450	40.0%	366	32.5%	816	72.6%	-	-	(100.0%)
Bulk purchases	1 944	1 944	-	-	-	-	-	-	-	-	-
Other expenditure	353	353	-	-	1 157	328.1%	1 157	328.1%	-	-	(100.0%)
Surplus/(Deficit)	13 195	13 195	4 364		(1 000)		3 364		779		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	19 800	19 800	8 479	42.8%	3 693	18.7%	12 172	61.5%	4 423	53.6%	(16.5%)
Service charges	19 800	19 800	1 838	9.3%	3 693	18.7%	5 531	27.9%	4 423	71.5%	(16.5%)
Transfers and subsidies	-	-	6 641	-	-	-	6 641	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 146	25 146	11 764	46.8%	5 254	20.9%	17 018	67.7%	6 474	85.6%	(18.8%)
Employee related costs	1 689	1 689	448	26.5%	526	31.1%	974	57.7%	392	57.2%	34.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 125	1 125	838	74.5%	536	47.6%	1 374	122.1%	603	39.7%	(11.2%)
Bulk purchases	21 109	21 109	10 478	49.6%	3 563	16.9%	14 040	66.5%	5 479	101.6%	(35.0%)
Other expenditure	1 223	1 223	-	-	630	51.6%	630	51.6%	-	-	(100.0%)
Surplus/(Deficit)	(5 346)	(5 346)	(3 285)		(1 561)		(4 846)		(2 051)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	11 141	11 141	3 762	33.8%	513	4.6%	4 275	38.4%	776	35.4%	(33.8%)
Service charges	6 600	6 600	441	6.7%	513	7.8%	954	14.5%	776	52.4%	(33.8%)
Transfers and subsidies	4 541	4 541	3 321	73.1%	-	-	3 321	73.1%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 728	45 728	688	1.5%	1 035	2.3%	1 723	3.8%	597	49.1%	73.4%
Employee related costs	15 287	15 287	688	4.5%	1 035	6.8%	1 723	11.3%	597	49.1%	73.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 814	23 814	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 627	6 627	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 587)	(34 587)	3 074		(522)		2 552		179		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	715	49.3%	(100.0%)
Service charges		-	-	-	-	-	-	-	-	715	49.3%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-	-	-	-	-	1 097	63.2%	(100.0%)
Employee related costs		-	-	-	-	-	-	-	-	1 097	63.2%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	(382)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 557	5.1%	1 018	3.3%	1 890	6.2%	25 937	85.3%	30 401	35.7%	-	-
Electricity	1 513	19.3%	1 092	13.9%	332	4.2%	4 896	62.5%	7 834	9.2%	-	-
Property Rates	957	8.5%	719	6.4%	670	6.0%	8 902	79.1%	11 248	13.2%	-	-
Sanitation	667	3.9%	473	2.7%	474	2.7%	15 626	90.8%	17 239	20.2%	-	-
Refuse Removal	636	3.9%	463	2.9%	469	2.9%	14 587	90.3%	16 155	18.9%	-	-
Other	779	32.5%	864	36.1%	523	21.8%	228	9.5%	2 394	2.8%	-	-
Total By Income Source	6 109	7.2%	4 628	5.4%	4 358	5.1%	70 176	82.3%	85 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	428	7.2%	324	5.4%	305	5.1%	4 912	82.3%	5 969	7.0%	-	-
Business	183	7.2%	139	5.4%	130	5.1%	2 105	82.3%	2 558	3.0%	-	-
Households	4 826	7.2%	3 656	5.4%	3 443	5.1%	55 439	82.3%	67 365	79.0%	-	-
Other	672	7.2%	509	5.4%	480	5.1%	7 719	82.3%	9 380	11.0%	-	-
Total By Customer Group	6 109	7.2%	4 628	5.4%	4 358	5.1%	70 176	82.3%	85 271	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 129	23.6%	2 078	23.0%	3 074	34.0%	1 752	19.4%	9 033	42.6%
Bulk Water	-	-	-	-	-	-	5 501	100.0%	5 501	25.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 865	100.0%	1 865	8.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 226	100.0%	1 226	5.8%
Other	2 636	73.5%	199	5.5%	185	5.2%	568	15.8%	3 588	16.9%
Total	4 765	22.5%	2 277	10.7%	3 260	15.4%	10 912	51.4%	21 213	100.0%

Contact Details

Municipal Manager	B T Mahlaku	058 813 9701
Financial Manager	M V Mkhelwa	058 813 9713

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	175 211	175 211	52 450	29.9%	455	.3%	52 905	30.2%	27 202	53.2%	(98.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	175 211	175 211	52 450	29.9%	455	.3%	52 905	30.2%	27 202	53.2%	(98.3%)
Operating Expenditure	167 191	167 191	19 799	11.8%	26 920	16.1%	46 719	27.9%	25 129	35.0%	7.1%
Employee related costs	56 216	56 216	10 507	18.7%	12 760	22.7%	23 268	41.4%	8 476	38.6%	50.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	720	720	79	11.0%	74	10.3%	154	21.3%	121	26.0%	(38.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 255	110 255	9 212	8.4%	14 085	12.8%	23 297	21.1%	16 532	33.0%	(14.8%)
Surplus/(Deficit)	8 020	8 020	32 651		(26 465)		6 186		2 073		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 020	8 020	32 651		(26 465)		6 186		2 073		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	8 020	-	-	-	-	-	-	-	245	6.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	245	6.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	8 020	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 020	8 020	100	1.2%	174	2.2%	274	3.4%	245	6.1%	(28.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	8 020	8 020	100	1.2%	174	2.2%	274	3.4%	245	6.1%	(28.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	175 211	175 211	52 450	29.9%	455	.3%	52 905	30.2%	27 202	53.2%	(98.3%)
Capital Revenue	8 020	-	-	-	-	-	-	-	245	6.1%	(100.0%)
Total Revenue	183 231	175 211	52 450	28.6%	455	.3%	52 905	28.9%	27 447	51.4%	(98.3%)
Capital and Operating Expenditure											
Operating Expenditure	167 191	167 191	19 799	11.8%	26 920	16.1%	46 719	27.9%	25 129	35.0%	7.1%
Capital Expenditure	8 020	8 020	100	1.2%	174	2.2%	274	3.4%	245	6.1%	(28.9%)
Total Expenditure	175 211	175 211	19 899	11.4%	27 094	15.5%	46 993	26.8%	25 374	33.9%	6.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 079	1 079	1 079		33 630		1 079		52 618		
Receipts	175 211	175 211	52 450	29.9%	455	.3%	52 905	30.2%	27 453	52.6%	(98.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	150 579	150 579	50 284	33.4%	-	-	50 284	33.4%	25 968	58.6%	(100.0%)
Investments redeemed	2 500	2 500	520	20.8%	359	14.4%	880	35.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	22 132	22 132	1 646	7.4%	95	.4%	1 741	7.9%	1 485	15.0%	(93.6%)
Payments	175 211	175 211	19 899	11.4%	23 470	13.4%	43 368	24.8%	25 374	34.7%	(7.5%)
Salaries, wages and allowances	56 216	56 216	10 507	18.7%	10 212	18.2%	20 719	36.9%	8 476	38.6%	20.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	8 020	8 020	100	1.2%	174	2.2%	274	3.4%	245	6.0%	(28.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	110 975	110 975	9 291	8.4%	13 084	11.8%	22 375	20.2%	16 653	34.3%	(21.4%)
Closing Cash Balance	1 079	1 079	33 630		10 615		10 615		54 697		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Molala	016 970 8707
Financial Manager	M E. Mhlishahlo	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	7 237 606	7 237 606	1 751 340	24.2%	1 347 764	18.6%	3 099 104	42.8%	1 027 509	49.9%	31.2%
Service charges	7 077 798	7 077 798	1 714 039	24.2%	1 314 014	18.6%	3 028 053	42.8%	991 057	49.9%	32.6%
Transfers and subsidies	65 950	65 950	18 434	28.0%	18 551	28.1%	36 986	56.1%	18 081	53.2%	2.6%
Other own revenue	93 858	93 858	18 867	20.1%	15 199	16.2%	34 066	36.3%	18 371	47.1%	(17.3%)
Operating Expenditure	557 071	557 071	1 323 409	237.6%	1 449 558	260.2%	2 772 967	497.8%	903 168	49.4%	60.5%
Employees related costs	268 540	268 540	66 333	24.7%	68 970	25.7%	135 303	50.4%	59 674	42.8%	15.6%
Bad and doubtful debt	287 359	287 359	107 864	37.5%	157 572	54.8%	265 437	92.4%	53 847	45.4%	192.6%
Repairs and maintenance	468	468	87 170	18 641.8%	125 120	26 757.5%	212 290	45 399.3%	118 554	44.7%	5.5%
Bulk purchases	-	-	1 010 573	-	996 672	-	2 007 245	-	598 843	53.1%	66.4%
Other expenditure	704	704	51 468	7 308.6%	101 224	14 374.1%	152 693	21 682.7%	72 251	34.5%	40.1%
Surplus/(Deficit)	6 680 535	6 680 535	427 931		(101 793)		326 137		124 341		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	638 572	638 572	495 515	77.6%	(234 929)	(36.8%)	260 586	40.8%	0	-	#####
Service charges	638 569	638 569	495 514	77.6%	(234 929)	(36.8%)	260 584	40.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	1	41.5%	-	-	1	41.5%	0	-	(100.0%)
Operating Expenditure	445 502	445 502	745	.2%	903	.2%	1 648	.4%	2 042	30.1%	(55.8%)
Employee related costs	4 582	4 582	726	15.8%	893	19.5%	1 619	35.3%	689	35.4%	29.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	142 537	142 537	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	298 383	298 383	19	-	10	-	29	-	1 353	28.0%	(99.3%)
Surplus/(Deficit)	193 070	193 070	494 770		(235 832)		258 938		(2 042)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	701 389	701 389	135 870	19.4%	145 373	20.7%	281 242	40.1%	147 270	56.5%	(1.3%)
Service charges	640 313	640 313	124 265	19.4%	133 173	20.8%	257 438	40.2%	115 783	49.1%	15.0%
Transfers and subsidies	-	-	-	-	1 028	-	1 028	-	19 294	192.9%	(94.7%)
Other own revenue	61 075	61 075	11 605	19.0%	11 172	18.3%	22 777	37.3%	12 194	340.5%	(8.4%)
Operating Expenditure	637 840	637 840	126 858	19.9%	178 367	28.0%	305 226	47.9%	168 094	51.3%	6.1%
Employee related costs	224 361	224 361	58 871	26.2%	60 225	26.8%	119 097	53.1%	53 655	52.3%	12.2%
Bad and doubtful debt	38 883	38 883	14 595	37.5%	21 321	54.8%	35 917	92.4%	8 201	50.0%	160.0%
Repairs and maintenance	254 151	254 151	9 547	3.8%	26 103	10.3%	35 649	14.0%	19 730	100.0%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120 446	120 446	43 845	36.4%	70 718	58.7%	114 563	95.1%	86 509	45.1%	(18.3%)
Surplus/(Deficit)	63 548	63 548	9 011		(32 995)		(23 983)		(20 824)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	320 610	16.1%	113 694	5.7%	95 144	4.8%	1 467 350	73.5%	1 996 797	25.9%	-	-
Electricity	378 670	32.3%	117 110	10.0%	68 952	5.9%	606 916	51.8%	1 171 648	15.2%	-	-
Property Rates	161 792	11.2%	73 578	5.1%	54 152	3.7%	1 156 432	80.0%	1 445 954	18.7%	-	-
Sanitation	57 529	11.0%	28 777	5.5%	26 578	5.1%	408 639	78.4%	521 523	6.8%	-	-
Refuse Removal	34 001	6.0%	19 249	3.4%	16 484	2.9%	500 162	67.8%	569 896	7.4%	-	-
Other	89 024	4.4%	43 740	2.2%	41 981	2.1%	1 836 529	91.3%	2 011 274	26.1%	-	-
Total By Income Source	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 569	14.5%	13 360	7.9%	9 793	5.8%	121 808	71.9%	169 530	2.2%	-	-
Business	415 604	40.9%	105 360	10.4%	47 153	4.6%	449 062	44.1%	1 017 179	13.2%	-	-
Households	574 121	9.2%	272 349	4.4%	240 976	3.9%	5 131 001	82.5%	6 218 447	80.6%	-	-
Other	27 331	8.8%	5 078	1.6%	5 371	1.7%	274 156	87.9%	311 936	4.0%	-	-
Total By Customer Group	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	290 388	100.0%	-	-	-	-	-	-	290 388	27.7%
Bulk Water	101 620	100.0%	-	-	-	-	-	-	101 620	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	170 136	100.0%	-	-	-	-	-	-	170 136	16.2%
Trade Creditors	485 658	100.0%	-	-	-	-	-	-	485 658	46.3%
Auditor-General	1 732	100.0%	-	-	-	-	-	-	1 732	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 049 534	100.0%	-	-	-	-	-	-	1 049 534	100.0%

Contact Details

Municipal Manager	B Mosley-Lefatola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	7 336 356	7 336 356	2 251 857	30.7%	1 684 018	23.0%	3 935 875	53.6%	1 470 082	49.5%	14.6%
Service charges	6 909 043	6 909 043	2 143 714	31.0%	1 582 342	22.9%	3 726 056	53.9%	1 380 821	50.3%	14.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	427 313	427 313	108 143	25.3%	101 676	23.8%	209 819	49.1%	89 262	39.4%	13.9%
Operating Expenditure	6 555 881	6 555 881	2 080 286	31.7%	1 355 410	20.7%	3 435 696	52.4%	1 095 823	51.1%	23.7%
Employees related costs	556 074	556 074	155 523	28.0%	160 731	28.9%	316 253	56.9%	128 702	50.8%	24.9%
Bad and doubtful debt	252 042	252 042	75 000	29.8%	65 000	25.8%	140 000	55.5%	25 000	22.2%	160.0%
Repairs and maintenance	223 040	223 040	-	-	62 705	28.1%	62 705	28.1%	61 601	60.2%	1.8%
Bulk purchases	4 830 710	4 830 710	1 701 561	35.2%	927 434	19.2%	2 628 994	54.4%	708 076	51.7%	31.0%
Other expenditure	694 015	694 015	148 203	21.4%	139 541	20.1%	287 744	41.5%	172 444	58.4%	(19.1%)
Surplus/(Deficit)	780 475	780 475	171 571		328 608		500 179		374 259		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	375 177	375 177	252 549	67.3%	262 079	69.9%	514 628	137.2%	377 772	49.3%	(30.6%)
Service charges	371 637	371 637	30 675	8.3%	38 394	10.3%	69 069	18.6%	43 149	22.0%	(11.0%)
Transfers and subsidies	-	-	221 224	-	221 602	-	442 826	-	333 468	58.8%	(33.5%)
Other own revenue	3 540	3 540	651	18.4%	2 083	58.8%	2 733	77.2%	1 156	57.6%	80.1%
Operating Expenditure	1 214 047	1 214 047	283 740	23.4%	221 141	18.2%	504 881	41.6%	345 228	45.2%	(35.9%)
Employee related costs	418 476	418 476	87 694	21.0%	113 631	27.2%	201 326	48.1%	116 131	47.7%	(2.2%)
Bad and doubtful debt	16 495	16 495	(129)	(.8%)	2 113	12.8%	1 985	12.0%	4 279	43.9%	(50.6%)
Repairs and maintenance	33 381	33 381	-	-	(383)	(1.1%)	(383)	(1.1%)	6 639	75.3%	(105.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	745 695	745 695	196 174	26.3%	105 780	14.2%	301 953	40.5%	218 178	43.4%	(51.5%)
Surplus/(Deficit)	(838 870)	(838 870)	(31 190)		40 937		9 747		32 545		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	308 629	8.4%	186 368	5.1%	160 431	4.4%	3 015 489	82.1%	3 670 917	40.8%	-	-
Electricity	761 301	38.3%	70 263	3.5%	68 367	3.4%	1 089 865	54.8%	1 989 796	22.1%	25 000	1.3%
Property Rates	362 820	15.1%	139 082	5.8%	111 911	4.7%	1 784 848	74.4%	2 398 660	26.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	50 235	12.3%	24 262	6.0%	21 701	5.3%	311 167	76.4%	407 366	4.5%	-	-
Other	81 894	15.1%	33 617	6.2%	25 830	4.8%	399 970	73.9%	541 311	6.0%	-	-
Total By Income Source	1 564 879	17.4%	453 591	5.0%	388 241	4.3%	6 601 339	73.3%	9 008 050	100.0%	25 000	.3%
Debtor Age Analysis By Customer Group												
Government	(13 192)	(18.4%)	5 433	7.6%	5 542	7.7%	74 000	103.1%	71 784	.8%	-	-
Business	565 465	48.6%	76 958	6.6%	63 711	5.5%	458 108	39.3%	1 164 242	12.9%	-	-
Households	238 664	10.2%	123 055	5.3%	108 565	4.7%	1 861 640	79.8%	2 331 924	25.9%	25 000	1.1%
Other	773 941	14.2%	248 145	4.6%	210 422	3.9%	4 207 591	77.3%	5 440 100	60.4%	-	-
Total By Customer Group	1 564 879	17.4%	453 591	5.0%	388 241	4.3%	6 601 339	73.3%	9 008 050	100.0%	25 000	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	390 510	100.0%	-	-	-	-	-	-	390 510	28.0%
Bulk Water	155 763	100.1%	(137)	(.1%)	-	-	-	-	155 625	11.2%
PAYE deductions	75 200	100.0%	-	-	-	-	-	-	75 200	5.4%
VAT (output less input)	(78 173)	100.0%	-	-	-	-	-	-	(78 173)	(5.6%)
Pensions / Retirement	35 647	100.0%	-	-	-	-	-	-	35 647	2.6%
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	128 611	58.7%	43 360	19.8%	10 903	5.0%	36 251	16.5%	219 125	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	576 840	96.8%	4 138	.7%	4 752	.8%	10 442	1.8%	596 172	42.8%
Total	1 284 398	92.1%	47 361	3.4%	15 655	1.1%	46 693	3.3%	1 394 107	100.0%

Contact Details

Municipal Manager	Mavele Dlamini	011 407 7668
Financial Manager	Mankodi Molise (Ms)	011 358 3619 / 3141

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	5 276 770	5 276 770	1 422 359	27.0%	1 269 468	24.1%	2 691 826	51.0%	984 009	50.4%	29.0%
Service charges	5 030 000	5 030 000	1 370 610	27.2%	1 190 653	23.7%	2 561 263	50.9%	901 007	50.1%	32.1%
Transfers and subsidies	76 910	76 910	6 603	8.6%	18 360	23.9%	24 962	32.5%	31 754	44.2%	(42.2%)
Other own revenue	169 860	169 860	45 146	26.6%	60 455	35.6%	105 601	62.2%	51 249	61.8%	18.0%
Operating Expenditure	4 428 570	4 428 570	1 369 898	30.9%	995 563	22.5%	2 365 461	53.4%	816 100	54.5%	22.0%
Employees related costs	517 572	517 572	115 986	22.4%	132 882	25.7%	248 868	48.1%	123 580	48.7%	7.5%
Bad and doubtful debt	81 213	81 213	4 362	5.4%	4 362	5.4%	8 724	10.7%	-	-	(100.0%)
Repairs and maintenance	475 699	475 699	167 099	35.1%	124 225	26.1%	291 324	61.2%	136 745	59.7%	(9.2%)
Bulk purchases	2 793 087	2 793 087	1 001 002	35.8%	603 987	21.6%	1 604 989	57.5%	444 507	63.1%	35.9%
Other expenditure	560 999	560 999	81 449	14.5%	130 107	23.2%	211 556	37.7%	111 267	34.8%	16.9%
Surplus/(Deficit)	848 200	848 200	52 460		273 905		326 365		167 910		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	892 400	892 400	198 300	22.2%	208 711	23.4%	407 011	45.6%	199 907	46.8%	4.4%
Service charges	738 605	738 605	181 973	24.6%	183 211	24.8%	365 184	49.4%	163 580	43.9%	12.0%
Transfers and subsidies	53 263	53 263	2 893	5.4%	1 012	1.9%	3 904	7.3%	18 291	44.6%	(94.5%)
Other own revenue	100 532	100 532	13 435	13.4%	24 488	24.4%	37 923	37.7%	18 036	42.6%	35.8%
Operating Expenditure	718 622	718 622	118 745	16.5%	170 053	23.7%	288 798	40.2%	152 992	49.9%	11.2%
Employee related costs	165 951	165 951	42 599	25.7%	50 950	30.7%	93 549	56.4%	42 510	57.1%	19.9%
Bad and doubtful debt	15 469	15 469	831	5.4%	831	5.4%	1 662	10.7%	-	-	(100.0%)
Repairs and maintenance	62 377	62 377	17 334	27.8%	28 072	45.0%	45 565	72.8%	45 565	152.5%	(38.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	474 824	474 824	57 982	12.2%	90 200	19.0%	148 182	31.2%	64 916	33.8%	38.9%
Surplus/(Deficit)	173 779	173 779	79 555		38 658		118 213		46 915		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	86 852	19.4%	17 837	4.0%	12 695	2.8%	331 277	73.8%	448 661	12.9%	-	-
Electricity	273 543	40.2%	30 240	4.4%	22 293	3.3%	355 215	52.1%	681 292	19.6%	-	-
Property Rates	209 339	21.5%	46 395	5.0%	52 356	5.4%	662 329	68.1%	972 420	28.0%	-	-
Sanitation	23 885	21.2%	4 073	3.6%	3 082	2.7%	81 450	72.4%	112 491	3.2%	-	-
Refuse Removal	25 723	13.9%	6 043	3.3%	4 697	2.5%	148 559	80.3%	185 023	5.3%	-	-
Other	40 836	3.8%	7 931	7%	5 626	5%	1 015 773	94.9%	1 070 166	30.8%	5 025	5%
Total By Income Source	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%
Debtor Age Analysis By Customer Group												
Government	16 637	3 154.5%	(6 628)	(1 256.7%)	(6 624)	(1 256.0%)	(2 858)	(541.9%)	527	-	-	-
Business	202 891	29.6%	31 847	4.6%	29 702	4.3%	420 839	61.4%	685 279	19.7%	-	-
Households	343 333	14.9%	69 440	3.0%	73 831	3.2%	1 815 001	78.9%	2 301 604	66.3%	-	-
Other	97 318	20.2%	19 861	4.1%	3 841	.8%	361 622	74.9%	482 642	13.9%	5 025	1.0%
Total By Customer Group	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	215 587	100.0%	-	-	-	-	-	-	215 587	11.9%
Bulk Water	65 558	100.0%	-	-	-	-	-	-	65 558	3.6%
PAYE deductions	34 393	100.0%	-	-	-	-	-	-	34 393	1.9%
VAT (output less input)	1 336	100.0%	-	-	-	-	-	-	1 336	.1%
Pensions / Retirement	43 022	100.0%	-	-	-	-	-	-	43 022	2.4%
Loan repayments	44 145	100.0%	-	-	-	-	-	-	44 145	2.4%
Trade Creditors	273 224	100.0%	-	-	-	-	-	-	273 224	15.1%
Auditor-General	725	100.0%	-	-	-	-	-	-	725	-
Other	1 127 954	100.0%	-	-	-	-	-	-	1 127 954	62.5%
Total	1 805 945	100.0%	-	-	-	-	-	-	1 805 945	100.0%

Contact Details

Municipal Manager	K D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%
Property rates	438 000	438 000	116 468	26.6%	114 661	26.2%	231 129	52.8%	65 296	50.8%	75.6%
Service charges	1 761 280	1 761 280	485 821	27.6%	354 553	20.1%	840 374	47.7%	313 877	49.8%	13.0%
Other own revenue	757 552	757 552	200 332	26.4%	179 053	23.6%	379 385	50.1%	130 822	58.0%	36.9%
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%
Employee related costs	557 059	557 059	127 590	22.9%	135 478	24.3%	263 068	47.2%	111 431	45.9%	21.6%
Bad and doubtful debt	392 305	392 305	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202 974	202 974	46 499	22.9%	39 959	19.7%	86 458	42.6%	20 943	25.8%	90.8%
Bulk purchases	943 253	943 253	364 785	38.7%	220 780	23.4%	585 565	62.1%	179 699	53.6%	22.9%
Other expenditure	787 107	787 107	95 639	12.2%	95 188	12.1%	190 827	24.2%	127 836	41.4%	(25.5%)
Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	360 505	360 505	31 693	8.8%	121 517	33.7%	153 210	42.5%	31 408	20.0%	286.9%
External loans	-	-	-	-	37 545	-	37 545	-	-	-	(100.0%)
Internal contributions	207 550	207 550	10 420	5.0%	34 110	16.4%	44 530	21.5%	9 954	-	242.7%
Transfers and subsidies	152 955	152 955	9 520	6.2%	47 488	31.0%	57 008	37.3%	21 454	34.9%	121.3%
Other	-	-	11 753	-	2 374	-	14 127	-	-	-	(100.0%)
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%
Water and Sanitation	52 788	52 788	2 817	5.3%	17 912	33.9%	20 729	39.3%	15 595	40.5%	14.9%
Electricity	46 758	46 758	16 704	35.7%	9 699	20.7%	26 403	56.5%	6 735	37.6%	44.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	118 896	118 896	2 440	2.1%	17 347	14.6%	19 787	16.6%	5 062	23.3%	242.7%
Other	142 063	142 063	9 697	6.8%	76 559	53.9%	86 256	60.7%	4 015	3.7%	1 806.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%
Capital Revenue	360 505	360 505	31 693	8.8%	121 517	33.7%	153 210	42.5%	31 408	20.0%	286.9%
Total Revenue	3 317 337	3 317 337	834 315	25.2%	769 784	23.2%	1 604 099	48.4%	541 403	48.0%	42.2%
Capital and Operating Expenditure											
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%
Total Expenditure	3 243 203	3 243 203	666 170	20.5%	612 921	18.9%	1 279 091	39.4%	471 317	36.2%	30.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	352 258	352 258	137 447		155 348		137 447		120 236		
Receipts	2 618 523	2 618 523	745 877	28.5%	704 282	26.9%	1 450 159	55.4%	545 879	(41.3%)	29.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	591 000	591 000	1 250	2%	192 990	32.7%	194 240	32.9%	78 369	(38.5%)	146.3%
Investments redeemed	-	-	113 480	-	112 262	-	225 741	-	79 105	-	41.9%
Statutory receipts (including VAT)	-	-	-	-	2 530	-	2 530	-	-	-	(100.0%)
Other receipts	2 027 523	2 027 523	631 147	31.1%	396 501	19.6%	1 027 647	50.7%	388 405	(34.9%)	2.1%
Payments	2 592 791	2 592 791	727 975	28.1%	709 501	27.4%	1 437 476	55.4%	524 685	54.0%	35.2%
Salaries, wages and allowances	581 002	581 002	129 329	22.3%	138 480	23.8%	267 809	46.1%	107 663	42.9%	28.6%
Cash and creditor payments	943 253	943 253	408 688	43.3%	315 507	33.4%	724 195	76.8%	259 996	43.5%	21.4%
Capital payments	360 505	360 505	50 986	14.1%	74 951	20.8%	125 937	34.9%	36 089	45.8%	107.7%
Investments made	-	-	62 350	-	111 000	-	173 350	-	57 393	-	93.4%
External loans repaid	75 000	75 000	15 059	20.1%	17 173	22.9%	32 232	43.0%	12 884	100.4%	33.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	633 031	633 031	61 563	9.7%	52 391	8.3%	113 954	18.0%	50 660	314.7%	3.4%
Closing Cash Balance	377 989	377 989	155 348		150 130		150 130		141 431		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	472 204	472 204	115 548	24.5%	88 588	18.8%	204 136	43.2%	93 467	43.3%	(5.2%)		
Service charges	429 594	429 594	108 236	25.2%	80 902	18.8%	189 139	44.0%	77 317	39.7%	4.6%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	42 610	42 610	7 312	17.2%	7 686	18.0%	14 998	35.2%	16 150	84.5%	(52.4%)		
Operating Expenditure	438 929	438 929	81 941	18.7%	85 452	19.5%	167 392	38.1%	76 835	37.3%	11.2%		
Employee related costs	8 552	8 552	6 926	81.0%	7 060	82.6%	13 986	163.5%	5 313	61.6%	32.9%		
Bad and doubtful debt	108 370	108 370	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	35 981	35 981	1 943	5.4%	3 279	9.1%	5 222	14.5%	2 211	43.1%	48.3%		
Bulk purchases	268 255	268 255	70 072	26.1%	71 739	26.7%	141 811	52.9%	65 678	43.0%	9.2%		
Other expenditure	17 771	17 771	3 000	16.9%	3 374	19.0%	6 374	35.9%	3 634	38.3%	(7.2%)		
Surplus/(Deficit)	33 275	33 275	33 608		3 136		36 744		16 632				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	997 342	997 342	312 108	31.3%	207 996	20.9%	520 103	52.1%	175 591	59.4%	18.5%
Service charges	985 142	985 142	309 860	31.5%	205 360	20.8%	515 219	52.3%	172 557	59.2%	19.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 200	12 200	2 248	18.4%	2 636	21.6%	4 884	40.0%	3 034	74.5%	(13.1%)
Operating Expenditure	805 975	805 975	316 032	39.2%	118 277	14.7%	434 309	53.9%	142 101	56.2%	(16.8%)
Employee related costs	48 677	48 677	6 638	13.6%	6 436	13.2%	13 073	26.9%	5 536	25.7%	16.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	34 426	34 426	4 592	13.3%	5 345	15.5%	9 937	28.9%	6 233	57.4%	(14.2%)
Bulk purchases	674 998	674 998	294 713	43.7%	149 040	22.1%	443 754	65.7%	114 021	60.0%	30.7%
Other expenditure	47 874	47 874	10 089	21.1%	(42 544)	(88.9%)	(32 455)	(67.8%)	16 311	54.2%	(360.8%)
Surplus/(Deficit)	191 367	191 367	(3 924)		89 718		85 794		33 490		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	219 358	219 358	47 079	21.5%	46 074	21.0%	93 154	42.5%	45 709	51.3%	.8%
Service charges	205 765	205 765	43 058	20.9%	41 930	20.4%	84 987	41.3%	39 615	47.4%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 593	13 593	4 022	29.6%	4 145	30.5%	8 167	60.1%	6 095	113.7%	(32.0%)
Operating Expenditure	245 929	245 929	17 399	7.1%	21 540	8.8%	38 939	15.8%	16 013	22.6%	34.5%
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	24 770	53.6%	10 431	49.9%	25.3%
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 774	16 774	1 743	10.4%	4 559	27.2%	6 302	37.6%	178	17.4%	2 464.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 680	20 680	3 958	19.1%	3 910	18.9%	7 867	38.0%	5 404	39.9%	(27.7%)
Surplus/(Deficit)	(26 571)	(26 571)	29 680		24 535		54 215		29 697		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	106 230	106 230	25 784	24.3%	27 516	25.9%	53 300	50.2%	23 296	42.9%	18.1%
Service charges	105 930	105 930	23 299	22.0%	25 054	23.7%	48 353	45.6%	23 227	42.8%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	300	300	2 485	828.4%	2 462	820.9%	4 947	1 649.3%	69	64.8%	3 468.7%
Operating Expenditure	177 764	177 764	18 488	10.4%	46 497	26.2%	64 985	36.6%	18 388	14.2%	152.9%
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	24 386	56.0%	10 299	57.1%	28.8%
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 206	4 206	2 015	47.9%	1 718	40.8%	3 733	88.7%	1 028	33.6%	67.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 994	26 994	5 349	19.8%	31 518	116.8%	36 867	136.6%	7 061	51.5%	346.3%
Surplus/(Deficit)	(71 534)	(71 534)	7 296		(18 981)		(11 685)		4 909		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 467	4.7%	23 894	3.6%	19 379	2.9%	594 383	88.8%	669 123	31.1%	-	-
Electricity	39 290	23.5%	16 611	9.9%	9 178	5.5%	101 919	61.0%	166 998	7.8%	-	-
Property Rates	24 644	4.9%	12 744	2.5%	11 048	2.2%	451 750	90.3%	500 186	23.2%	-	-
Sanitation	12 228	4.1%	9 082	3.0%	8 718	2.9%	271 535	90.0%	300 563	14.0%	-	-
Refuse Removal	6 141	3.9%	4 709	3.0%	4 503	2.9%	140 271	90.1%	155 625	7.2%	-	-
Other	19 584	5.5%	8 352	2.3%	6 261	1.7%	325 106	90.5%	359 303	16.7%	-	-
Total By Income Source	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 789	11.3%	3 282	7.7%	2 939	6.9%	31 497	74.1%	42 506	2.0%	-	-
Business	34 851	30.2%	10 698	9.3%	5 754	5.0%	64 083	55.5%	115 386	5.4%	-	-
Households	82 739	4.6%	57 174	3.2%	46 217	2.5%	1 627 540	89.7%	1 813 672	84.2%	-	-
Other	10 975	6.1%	4 237	2.3%	4 178	2.3%	161 844	89.3%	181 234	8.4%	-	-
Total By Customer Group	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 816	100.0%	-	-	-	-	-	-	43 816	50.4%
Bulk Water	27 366	100.0%	-	-	-	-	-	-	27 366	31.5%
PAYE deductions	5 471	100.0%	-	-	-	-	-	-	5 471	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 668	100.0%	-	-	-	-	-	-	5 668	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 483	98.5%	4	.1%	25	.5%	38	.8%	4 549	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 804	99.9%	4	-	25	-	38	-	86 870	100.0%

Contact Details

Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Ahmed Lambat	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	419 606	523 140	96 857	23.1%	96 055	22.9%	192 912	46.0%	80 631	55.8%	19.1%
Property rates	94 198	98 500	24 318	25.8%	25 813	27.4%	50 131	53.2%	23 288	57.5%	10.8%
Service charges	227 276	228 069	53 078	23.4%	54 106	23.8%	107 184	47.2%	44 067	54.7%	22.8%
Other own revenue	98 133	196 571	19 462	19.8%	16 135	16.4%	35 597	36.3%	13 277	56.5%	21.5%
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	160 236	40.9%	79 299	49.3%	8.5%
Employee related costs	113 171	110 969	27 052	23.9%	27 263	24.1%	54 315	48.0%	26 066	45.6%	4.6%
Bad and doubtful debt	1 700	6 640	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25 509	27 033	2 246	8.8%	6 605	25.9%	8 851	34.7%	10 359	47.9%	(36.2)%
Bulk purchases	110 953	113 500	32 419	29.2%	26 960	24.3%	59 379	53.5%	17 385	62.8%	55.1%
Other expenditure	139 971	136 123	12 472	8.9%	25 219	18.0%	37 692	26.9%	25 489	42.7%	(1.1)%
Surplus/(Deficit)	28 301	128 875	22 669		10 007		32 676		1 332		
Capital transfers and other adjustments	(1 574)	(100 658)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 727	28 216	22 669		10 007		32 676		1 332		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
External loans	43 700	43 359	4 862	11.1%	8 333	19.1%	13 195	30.2%	5 295	33.6%	57.4%
Internal contributions	915	7 012	56	6.2%	7	8%	63	6.9%	3 459	18.6%	(99.8)%
Transfers and subsidies	33 071	132 155	3 825	11.6%	2 395	7.2%	6 220	18.8%	1 371	8.3%	74.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Water and Sanitation	22 525	24 017	1 437	6.4%	4 292	19.1%	5 729	25.4%	1 268	16.2%	238.4%
Electricity	6 200	106 310	997	16.1%	1 393	22.5%	2 391	38.6%	63	.9%	2 103.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 150	33 150	2 292	6.9%	2 785	8.4%	5 076	15.3%	108	1.1%	2 473.1%
Other	15 811	19 048	4 018	25.4%	2 265	14.3%	6 282	39.7%	8 685	32.6%	(73.9)%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	419 606	523 140	96 857	23.1%	96 055	22.9%	192 912	46.0%	80 631	55.8%	19.1%
Capital Revenue	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Total Revenue	497 292	705 666	105 601	21.2%	106 790	15.1%	212 391	42.7%	90 756	50.1%	17.7%
Capital and Operating Expenditure											
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	160 236	40.9%	79 299	49.3%	8.5%
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Total Expenditure	468 991	576 791	82 932	17.7%	96 783	16.8%	179 715	38.3%	89 424	44.6%	8.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	13 407	13 407	2 383		(8 895)		2 383		11 731		
Receipts	350 158	350 158	104 292	29.8%	128 518	36.7%	232 810	66.5%	117 438	50.1%	9.4%
External loans	19 266	19 266	-	-	16 555	85.9%	16 555	85.9%	-	3.8%	(100.0%)
Transfers and subsidies	43 302	43 302	16 515	38.1%	23 943	55.3%	40 458	93.4%	12 236	51.9%	95.7%
Investments redeemed	30 000	30 000	2 000	6.7%	-	-	2 000	6.7%	30 000	88.9%	(100.0%)
Statutory receipts (including VAT)	-	-	1 769	-	409	-	2 178	-	63 135	47.8%	(99.4%)
Other receipts	257 590	257 590	84 008	32.6%	87 612	34.0%	171 619	66.6%	12 067	59.2%	626.1%
Payments	360 150	360 150	115 571	32.1%	129 684	36.0%	245 254	68.1%	123 259	50.8%	5.2%
Salaries, wages and allowances	96 048	96 048	27 455	28.6%	27 743	28.9%	55 198	57.5%	24 919	46.5%	11.3%
Cash and creditor payments	197 840	197 840	76 794	38.8%	64 009	32.4%	140 804	71.2%	65 541	56.1%	(2.3%)
Capital payments	41 558	41 558	8 744	21.0%	10 735	25.8%	19 479	46.9%	10 205	25.5%	5.2%
Investments made	15 000	15 000	2 000	13.3%	17 700	118.0%	19 700	131.3%	15 000	75.0%	18.0%
External loans repaid	9 704	9 704	135	1.4%	9 016	92.9%	9 151	94.3%	7 415	46.3%	21.6%
Statutory payments (including VAT)	-	-	361	-	368	-	730	-	179	39.1%	105.3%
Other payments	-	-	82	-	112	-	194	-	-	-	(100.0%)
Closing Cash Balance	3 414	3 414	(8 895)		(10 061)		(10 061)		5 909		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	79 614	79 792	19 758	24.8%	21 095	26.5%	40 852	51.3%	16 793	48.7%	25.6%
Service charges	70 528	70 663	16 343	23.2%	18 594	26.4%	34 937	49.5%	15 657	47.8%	18.8%
Transfers and subsidies	8 290	8 829	3 352	40.4%	2 414	29.1%	5 766	69.6%	845	57.6%	185.8%
Other own revenue	796	301	63	7.9%	87	10.9%	150	18.8%	291	37.2%	(70.3)%
Operating Expenditure	71 029	73 551	10 570	14.9%	16 406	23.1%	26 976	38.0%	7 786	40.6%	110.7%
Employee related costs	5 540	5 439	1 286	23.2%	1 582	28.6%	2 869	51.8%	1 262	47.5%	25.4%
Bad and doubtful debt	-	2 800	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 208	1 961	68	3.1%	489	22.2%	558	25.2%	568	78.8%	(13.9)%
Bulk purchases	45 000	44 500	8 810	19.6%	10 531	23.4%	19 341	43.0%	10 611	55.1%	(7)%
Other expenditure	18 280	18 851	405	2.2%	3 803	20.8%	4 209	23.0%	(4 655)	15.9%	(181.7)%
Surplus/(Deficit)	8 585	6 241	9 188		4 688		13 876		9 007		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	127 356	229 188	31 135	24.4%	28 844	22.6%	59 979	47.1%	22 731	47.0%	26.9%
Service charges	117 251	119 341	27 487	23.4%	26 167	22.3%	53 654	45.8%	14 980	45.8%	74.7%
Transfers and subsidies	7 105	106 947	3 456	48.6%	2 489	35.0%	5 944	83.7%	2 736	44.8%	(9.0%)
Other own revenue	3 000	2 900	192	6.4%	188	6.3%	381	12.7%	5 015	52.3%	(96.2%)
Operating Expenditure	93 564	97 499	26 805	28.6%	22 284	23.8%	49 089	52.5%	15 362	42.9%	45.1%
Employees related costs	7 653	7 219	1 716	22.4%	1 852	24.2%	3 568	46.6%	1 684	42.4%	10.0%
Bad and doubtful debt	-	2 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 015	4 645	764	15.2%	764	15.2%	1 528	30.5%	644	13.5%	18.5%
Bulk purchases	65 953	69 000	23 609	35.8%	16 429	24.9%	40 037	60.7%	12 913	69.5%	27.2%
Other expenditure	14 943	14 635	716	4.8%	3 240	21.7%	3 956	26.5%	120	13.5%	2 602.9%
Surplus/(Deficit)	33 791	131 688	4 330		6 560		10 889		7 370		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	37 461	37 459	7 591	20.3%	7 076	18.9%	14 668	39.2%	5 465	35.1%	29.5%
Service charges	20 643	20 223	4 956	24.0%	5 178	25.1%	10 134	49.1%	4 476	48.4%	15.7%
Transfers and subsidies	16 818	17 236	2 635	15.7%	1 898	11.3%	4 534	27.0%	519	10.3%	265.4%
Other own revenue	-	-	-	-	-	-	-	-	469	58.2%	(100.0%)
Operating Expenditure	21 770	21 790	2 433	11.2%	5 020	23.1%	7 453	34.2%	2 051	29.8%	144.8%
Employee related costs	6 587	6 565	1 504	22.8%	1 426	21.6%	2 930	44.5%	1 415	46.5%	.7%
Bad and doubtful debt	200	740	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 111	1 710	275	13.0%	763	36.2%	1 038	49.2%	228	31.9%	234.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 873	12 774	653	5.1%	2 831	22.0%	3 485	27.1%	408	23.1%	594.5%
Surplus/(Deficit)	15 691	15 669	5 158		2 056		7 214		3 414		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	23 782	22 192	6 082	25.6%	5 437	22.9%	11 518	48.4%	3 541	45.3%	53.5%
Service charges	15 407	15 817	3 706	24.1%	3 726	24.2%	7 432	48.2%	3 093	49.3%	20.4%
Transfers and subsidies	8 375	6 375	2 375	28.4%	1 711	20.4%	4 086	48.8%	447	30.3%	282.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 556	23 530	2 957	14.4%	4 744	23.1%	7 701	37.5%	4 127	37.2%	14.9%
Employee related costs	9 832	9 955	2 373	24.1%	2 398	24.4%	4 770	48.5%	2 146	47.6%	11.7%
Bad and doubtful debt	-	600	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 531	1 931	73	4.8%	722	47.2%	795	51.9%	396	49.3%	82.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 194	11 045	511	5.6%	1 625	17.7%	2 136	23.2%	1 586	29.6%	2.4%
Surplus/(Deficit)	3 226	(1 338)	3 125		692		3 817		(587)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 446	37.3%	1 054	4.2%	730	2.9%	14 098	55.7%	25 328	27.0%	-	-
Electricity	6 635	53.5%	1 574	12.7%	423	3.4%	3 777	30.4%	12 409	13.2%	-	-
Property Rates	6 846	38.0%	1 027	5.7%	915	5.1%	9 248	51.3%	18 035	19.2%	-	-
Sanitation	2 245	22.3%	487	4.8%	363	3.6%	6 975	69.3%	10 071	10.3%	-	-
Refuse Removal	1 583	23.9%	323	4.9%	275	4.2%	4 438	67.0%	6 620	7.1%	-	-
Other	6 795	31.8%	1 647	7.7%	734	3.4%	12 171	57.0%	21 348	22.8%	-	-
Total By Income Source	33 550	35.8%	6 113	6.5%	3 440	3.7%	50 707	54.1%	93 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	653	15.8%	221	5.3%	134	3.2%	3 128	75.6%	4 135	4.4%	-	-
Business	7 448	59.5%	1 236	9.9%	292	2.3%	3 536	28.3%	12 512	13.3%	-	-
Households	16 966	33.0%	3 104	6.0%	2 009	3.9%	29 362	57.1%	51 442	54.8%	-	-
Other	8 483	33.0%	1 552	6.0%	1 005	3.9%	14 681	57.1%	25 721	27.4%	-	-
Total By Customer Group	33 550	35.8%	6 113	6.5%	3 440	3.7%	50 707	54.1%	93 810	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 800	100.0%	-	-	-	-	-	-	5 800	61.1%
Bulk Water	3 700	100.0%	-	-	-	-	-	-	3 700	38.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 500	100.0%	-	-	-	-	-	-	9 500	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	293 908	293 908	78 064	26.6%	52 122	17.7%	130 186	44.3%	68 651	51.1%	(24.1%)
Property rates	31 481	31 481	8 025	25.5%	5 176	16.4%	13 201	41.9%	13 925	58.5%	(62.6%)
Service charges	176 534	176 534	55 158	31.2%	37 212	21.1%	92 370	52.3%	40 252	52.5%	(7.6%)
Other own revenue	85 892	85 892	14 882	17.3%	9 733	11.3%	24 615	28.7%	14 474	44.9%	(32.8%)
Operating Expenditure	293 907	293 907	87 332	29.7%	42 048	14.3%	129 380	44.0%	60 645	49.5%	(30.7%)
Employee related costs	90 231	90 231	18 678	20.7%	12 760	14.1%	31 438	34.8%	17 392	43.2%	(26.6%)
Bad and doubtful debt	4 467	4 467	1 117	25.0%	744	16.7%	1 861	41.7%	-	16.0%	(100.0%)
Repairs and maintenance	14 242	14 242	1 583	11.1%	1 923	13.5%	3 506	24.6%	2 692	37.8%	(28.6%)
Bulk purchases	90 185	90 185	50 758	56.3%	15 537	17.2%	66 295	73.5%	16 820	63.6%	(7.6%)
Other expenditure	94 782	94 782	15 196	16.0%	11 083	11.7%	26 279	27.7%	23 741	45.3%	(53.3%)
Surplus/(Deficit)	1	1	(9 268)		10 074		806		8 006		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	1	1	(9 268)		10 074		806		8 006		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	817	-	714	-	1 531	-	8 674	23.4%	(91.8%)
External loans	-	-	(184)	-	1 583	-	1 399	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	5 014	56.0%	(100.0%)
Transfers and subsidies	-	-	1 221	-	(1 116)	-	106	-	3 660	16.0%	(130.5%)
Other	-	-	(221)	-	247	-	26	-	-	-	(100.0%)
Capital Expenditure	-	-	964	-	714	-	1 678	-	8 674	23.4%	(91.8%)
Water and Sanitation	-	-	(320)	-	(882)	-	(1 202)	-	15	6.4%	(5 979.1%)
Electricity	-	-	(450)	-	(996)	-	(1 448)	-	1 297	14.7%	(176.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(791)	-	(147)	-	(938)	-	804	12.1%	(118.3%)
Other	-	-	2 525	-	2 741	-	5 266	-	6 558	33.4%	(58.2%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	293 908	293 908	78 064	26.6%	52 122	17.7%	130 186	44.3%	68 651	51.1%		(24.1%)	
Capital Revenue	-	-	817	-	714	-	1 531	-	8 674	23.4%		(91.8%)	
Total Revenue	293 908	293 908	78 881	26.8%	52 836	18.0%	131 717	44.8%	77 325	45.6%		(31.7%)	
Capital and Operating Expenditure													
Operating Expenditure	293 907	293 907	87 332	29.7%	42 048	14.3%	129 380	44.0%	60 645	49.5%		(30.7%)	
Capital Expenditure	-	-	964	-	714	-	1 678	-	8 674	23.4%		(91.8%)	
Total Expenditure	293 907	293 907	88 297	30.0%	42 762	14.5%	131 058	44.6%	69 319	44.1%		(38.3%)	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	11 957	11 957	11 957		7 815		11 957		(5 658)				
Receipts	352 004	352 004	83 365	23.7%	104 769	29.8%	188 134	53.4%	79 571	48.0%	31.7%		
External loans	13 000	13 000	-	-	2 261	17.4%	2 261	17.4%	-	-	(100.0%)		
Transfers and subsidies	77 328	77 328	25 444	32.9%	21 670	28.0%	47 114	60.9%	16 263	51.2%	33.2%		
Investments redeemed	-	-	-	-	9 000	-	9 000	-	10 000	83.3%	(10.0%)		
Statutory receipts (including VAT)	-	-	5 576	-	6 165	-	11 741	-	2 067	12.6%	198.3%		
Other receipts	261 675	261 675	52 345	20.0%	65 673	25.1%	118 018	45.1%	51 241	48.1%	28.2%		
Payments	360 490	360 490	87 508	24.3%	84 309	23.4%	171 816	47.7%	68 092	45.1%	23.8%		
Salaries, wages and allowances	90 231	90 231	18 982	21.0%	19 422	21.5%	38 404	42.6%	18 257	45.1%	6.4%		
Cash and creditor payments	180 801	180 801	50 728	28.1%	41 092	22.7%	91 820	50.8%	40 899	57.5%	5.5%		
Capital payments	61 567	61 567	7 353	11.9%	13 457	21.9%	20 810	33.8%	8 674	25.6%	55.1%		
Investments made	-	-	-	-	-	-	-	-	-	50.0%	-		
External loans repaid	3 693	3 693	2 274	61.6%	2 025	54.8%	4 299	116.4%	419	82.0%	383.4%		
Statutory payments (including VAT)	23 700	23 700	8 128	34.3%	8 254	34.8%	16 381	69.1%	(157)	6.8%	(5 366.7%)		
Other payments	498	498	43	8.7%	59	11.9%	103	20.6%	-	115.9%	(100.0%)		
Closing Cash Balance	3 471	3 471	7 815		28 275		28 275		5 820				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	35 279	35 279	17 063	48.4%	2 935	8.3%	19 998	56.7%	10 989	62.6%	(73.3%)
Service charges	32 894	32 894	16 942	51.5%	2 850	8.7%	19 792	60.2%	10 809	58.1%	(73.6%)
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	6	1.6%	(100.0%)
Other own revenue	1 385	1 385	121	8.7%	85	6.1%	206	14.8%	174	232.4%	(51.6%)
Operating Expenditure	30 687	30 687	7 993	26.0%	5 074	16.5%	13 067	42.6%	7 437	49.4%	(31.8%)
Employee related costs	3 977	3 977	912	22.9%	610	15.3%	1 522	38.3%	818	48.3%	(25.4%)
Bad and doubtful debt	1 100	1 100	275	25.0%	183	16.7%	458	41.7%	-	-	(100.0%)
Repairs and maintenance	1 116	1 116	144	12.9%	127	11.4%	271	24.3%	281	44.4%	(54.8%)
Bulk purchases	18 411	18 411	5 158	28.0%	3 383	18.4%	8 541	46.4%	4 956	56.2%	(31.7%)
Other expenditure	6 082	6 082	1 504	24.7%	770	12.7%	2 274	37.4%	1 382	33.7%	(44.3%)
Surplus/(Deficit)	4 592	4 592	9 070		(2 139)		6 931		3 553		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	118 197	118 197	33 525	28.4%	30 770	26.0%	64 296	54.4%	22 654	51.1%	35.8%
Service charges	115 942	115 942	30 840	26.6%	29 460	25.4%	60 300	52.0%	22 513	52.2%	30.9%
Transfers and subsidies	1 500	1 500	1 500	100.0%	(1 350)	(90.0%)	150	10.0%	8	1.9%	(17 818.9%)
Other own revenue	755	755	1 185	157.1%	2 660	352.5%	3 846	509.6%	133	35.8%	1 904.6%
Operating Expenditure	102 652	102 652	50 384	49.1%	16 149	15.7%	66 533	64.8%	16 647	57.8%	(3.0%)
Employees related costs	6 895	6 895	1 422	20.6%	961	13.9%	2 383	34.6%	1 231	44.3%	(21.9%)
Bad and doubtful debt	1 921	1 921	480	25.0%	320	16.7%	800	41.7%	-	-	(100.0%)
Repairs and maintenance	8 574	8 574	1 168	13.6%	1 298	15.1%	2 466	28.8%	1 499	42.3%	(13.4%)
Bulk purchases	67 561	67 561	43 987	65.1%	12 154	18.0%	56 141	83.1%	11 314	67.4%	7.4%
Other expenditure	17 701	17 701	3 327	18.8%	1 415	8.0%	4 742	26.8%	2 602	38.2%	(45.6%)
Surplus/(Deficit)	15 544	15 544	(16 859)		14 621		(2 237)		6 007		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	12 813	12 813	3 093	24.1%	2 044	16.0%	5 137	40.1%	3 078	40.9%	(33.6%)
Service charges	11 621	11 621	3 091	26.6%	2 042	17.6%	5 134	44.2%	2 988	44.2%	(31.6%)
Transfers and subsidies	300	300	-	-	-	-	-	-	14	8.0%	(100.0%)
Other own revenue	892	892	2	2%	2	2%	4	4%	77	16.1%	(97.7%)
Operating Expenditure	11 125	11 125	2 911	26.2%	933	8.4%	3 844	34.6%	3 989	93.2%	(76.6%)
Employees related costs	5 057	5 057	939	18.6%	674	13.3%	1 612	31.9%	2 086	101.1%	(67.7%)
Bad and doubtful debt	338	338	85	25.0%	56	16.7%	141	41.7%	-	-	(100.0%)
Repairs and maintenance	203	203	7	3.3%	71	34.9%	78	38.2%	91	93.3%	(22.1%)
Bulk purchases	4 212	4 212	1 613	38.3%	-	-	1 613	38.3%	550	45.1%	(100.0%)
Other expenditure	1 315	1 315	269	20.5%	132	10.0%	401	30.5%	1 262	172.3%	(89.5%)
Surplus/(Deficit)	1 689	1 689	182		1 111		1 293		(910)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	18 217	18 217	4 251	23.3%	2 838	15.6%	7 088	38.9%	4 027	46.8%	(29.5%)
Service charges	15 916	15 916	4 247	26.7%	2 815	17.7%	7 062	44.4%	3 929	51.4%	(28.4%)
Transfers and subsidies	660	660	-	-	19	2.9%	19	2.9%	9	8.6%	113.6%
Other own revenue	1 641	1 641	4	2%	4	2%	7	4%	89	9.8%	(96.0%)
Operating Expenditure	13 376	13 376	1 854	13.9%	1 568	11.7%	3 422	25.6%	1 879	36.6%	(16.5%)
Employee related costs	4 701	4 701	990	21.1%	688	14.6%	1 678	35.7%	940	46.7%	(26.8%)
Bad and doubtful debt	416	416	104	25.0%	104	25.0%	208	50.0%	-	-	(100.0%)
Repairs and maintenance	95	95	48	50.5%	0	3%	48	50.8%	0	7%	1 535.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 165	8 165	712	8.7%	776	9.5%	1 487	18.2%	939	32.4%	(17.4%)
Surplus/(Deficit)	4 841	4 841	2 397		1 270		3 667		2 148		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 561	12.4%	1 649	4.5%	2 912	7.9%	27 741	75.3%	36 863	23.1%	-	-
Electricity	17 914	46.5%	2 788	7.2%	3 733	9.7%	14 128	36.6%	38 563	24.2%	-	-
Property Rates	2 152	9.4%	940	4.1%	720	3.2%	19 010	83.3%	22 821	14.3%	-	-
Sanitation	1 043	7.8%	572	4.3%	442	3.3%	11 243	84.5%	13 301	8.3%	-	-
Refuse Removal	1 526	6.9%	981	4.5%	805	3.7%	18 691	84.9%	22 003	13.0%	-	-
Other	118	5%	89	3%	42	2%	25 692	99.0%	25 941	16.3%	-	-
Total By Income Source	27 314	17.1%	7 019	4.4%	8 654	5.4%	116 504	73.0%	159 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 053	19.3%	452	8.3%	224	4.1%	3 729	68.3%	5 459	3.4%	-	-
Business	11 998	77.2%	832	5.3%	1 044	6.7%	1 677	10.8%	15 552	9.8%	-	-
Households	11 053	8.6%	4 828	3.7%	6 401	5.1%	106 630	82.6%	129 113	81.0%	-	-
Other	3 209	34.3%	907	9.7%	784	8.4%	4 468	47.7%	9 368	5.9%	-	-
Total By Customer Group	27 314	17.1%	7 019	4.4%	8 654	5.4%	116 504	73.0%	159 491	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 778	100.0%	-	-	-	-	-	-	5 778	39.6%
Bulk Water	1 856	100.0%	0	-	-	-	-	-	1 856	12.7%
PAYE deductions	555	100.0%	-	-	-	-	-	-	555	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 816	53.1%	1 634	30.8%	89	1.7%	763	14.4%	5 302	36.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 118	83.0%	1 634	11.2%	89	.6%	763	5.2%	14 605	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	109 717	-	90 534	-	200 252	-	60 901	50.1%	48.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	109 717	-	90 534	-	200 252	-	60 901	50.1%	48.7%
Operating Expenditure	-	-	66 150	-	71 390	-	137 539	-	56 380	39.7%	26.6%
Employee related costs	-	-	47 791	-	48 806	-	96 597	-	37 596	46.5%	29.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 345	-	1 784	-	3 129	-	1 570	33.5%	13.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17 014	-	20 800	-	37 814	-	17 214	30.5%	20.8%
Surplus/(Deficit)	-	-	43 568		19 144		62 712		4 520		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	43 568		19 144		62 712		4 520		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 367	23.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	590	7.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 778	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	3 367	23.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 872	-	(100.0%)
Other	-	-	-	-	-	-	-	-	496	4.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	109 717	-	90 534	-	200 252	-	60 901	50.1%	48.7%
Capital Revenue	-	-	-	-	-	-	-	-	3 367	23.0%	(100.0%)
Total Revenue	-	-	109 717	-	90 534	-	200 252	-	64 268	48.4%	40.9%
Capital and Operating Expenditure											
Operating Expenditure	-	-	66 150	-	71 390	-	137 539	-	56 380	39.7%	26.6%
Capital Expenditure	-	-	-	-	-	-	-	-	3 367	23.0%	(100.0%)
Total Expenditure	-	-	66 150	-	71 390	-	137 539	-	59 748	38.7%	19.5%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	-	-	1 388	-	3 076	-	1 388	-	11 049	-	-	
Receipts	-	-	228 216	-	220 905	-	449 121	-	202 328	500.0%	9.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	100 303	-	68 161	-	168 464	-	54 151	287.9%	25.9%	
Investments redeemed	-	-	80 974	-	110 906	-	191 879	-	102 099	888.0%	8.6%	
Statutory receipts (including VAT)	-	-	37 954	-	37 342	-	75 296	-	39 684	478.8%	(5.9%)	
Other receipts	-	-	8 985	-	4 496	-	13 481	-	6 395	1 294.5%	(29.7%)	
Payments	-	-	226 528	-	203 897	-	430 425	-	181 065	209.9%	12.6%	
Salaries, wages and allowances	-	-	47 791	-	48 806	-	96 597	-	37 596	551.2%	29.8%	
Cash and creditor payments	-	-	36 804	-	25 441	-	62 245	-	23 492	425.4%	8.3%	
Capital payments	-	-	-	-	3 339	-	3 339	-	2 872	9.0%	16.3%	
Investments made	-	-	110 000	-	100 000	-	210 000	-	87 082	-	14.8%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	31 933	-	26 311	-	58 244	-	30 023	56.8%	(12.4%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	3 076	-	20 084	-	20 084	-	32 312	-	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	407	-	344	-	751	-	-	(100.0%)	
Employee related costs		-	-	402	-	337	-	738	-	-	(100.0%)	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	5	-	8	-	13	-	-	(100.0%)	
Surplus/(Deficit)		-	-	(407)		(344)		(751)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Total By Income Source	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Total By Customer Group	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	632	71.7%	166	18.9%	84	9.5%	-	-	881	100.0%
Total	632	71.7%	166	18.9%	84	9.5%	-	-	881	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform returns.

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	125 494	125 494	62 368	49.7%	41 499	33.1%	103 867	82.8%	29 162	46.6%	42.3%
Property rates	36 048	36 048	27 504	76.3%	400	1.1%	27 904	77.4%	8 792	43.3%	(95.5%)
Service charges	34 699	34 699	11 104	32.0%	14 835	42.8%	25 939	74.8%	9 388	42.8%	58.0%
Other own revenue	54 748	54 748	23 759	43.4%	26 264	48.0%	50 024	91.4%	10 981	52.8%	139.2%
Operating Expenditure	124 500	124 500	32 622	26.2%	32 828	26.4%	65 451	52.6%	29 055	48.6%	13.0%
Employee related costs	47 516	47 516	13 992	29.4%	13 586	28.6%	27 578	58.0%	13 275	54.4%	2.3%
Bad and doubtful debt	5 363	5 363	-	-	-	-	-	-	1 272	37.1%	110.0%
Repairs and maintenance	5 552	5 552	980	17.7%	2 672	48.1%	3 652	65.8%	1 272	37.1%	110.0%
Bulk purchases	16 027	16 027	6 132	38.3%	4 939	30.8%	11 070	69.1%	2 660	40.4%	85.6%
Other expenditure	50 043	50 043	11 518	23.0%	11 632	23.2%	23 150	46.3%	11 847	55.1%	(1.8%)
Surplus/(Deficit)	995	995	29 745		8 671		38 416		107		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	995	995	29 745		8 671		38 416		107		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 552	33 552	7 448	22.2%	5 238	15.6%	12 686	37.8%	5 582	17.3%	(6.2%)
Other	1 601	1 601	-	-	-	-	-	-	419	21.7%	(100.0%)
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Water and Sanitation	13 000	13 000	4 182	32.2%	4 552	35.0%	8 734	67.2%	5 582	61.9%	(18.5%)
Electricity	9 952	9 952	1 506	15.1%	-	-	1 506	15.1%	-	-	-
Housing	8 000	8 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 201	4 201	1 760	41.9%	686	16.3%	2 446	58.2%	419	5.7%	63.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	125 494	125 494	62 368	49.7%	41 499	33.1%	103 867	82.8%	29 162	46.6%	42.3%
Capital Revenue	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Total Revenue	160 647	160 647	69 816	43.5%	46 737	29.1%	116 553	72.6%	35 162	38.7%	32.9%
Capital and Operating Expenditure											
Operating Expenditure	124 500	124 500	32 622	26.2%	32 828	26.4%	65 451	52.6%	29 055	48.6%	13.0%
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Total Expenditure	159 653	159 653	40 071	25.1%	38 066	23.8%	78 136	48.9%	35 055	40.0%	8.6%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		12	12	1 890		4 436		1 890		(31)		
Receipts		125	125	47 619	38 017.0%	53 459	42 679.8%	101 078	80 696.9%	48 586	77 637.5%	10.0%
External loans		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		30	30	26 549	89 149.6%	15 054	50 550.1%	41 603	139 699.7%	12 559	129 087.2%	19.9%
Investments redeemed		-	-	-	-	-	-	-	-	13 624	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		95	95	21 070	22 068.4%	38 406	40 225.0%	59 476	62 293.4%	22 403	52 549.3%	71.4%
Payments		125	125	45 073	36 203.5%	41 447	33 290.6%	86 520	69 494.1%	45 507	77 590.0%	(8.9%)
Salaries, wages and allowances		44	44	12 476	28 554.4%	13 012	29 780.4%	25 488	58 334.8%	11 433	56 233.5%	13.8%
Cash and creditor payments		16	16	23 367	145 788.2%	18 060	112 675.8%	41 427	258 464.1%	21 491	363 994.6%	(16.0%)
Capital payments		2	2	6 323	394 922.9%	4 878	304 691.6%	11 201	699 614.4%	9 634	40 262.5%	(49.4%)
Investments made		-	-	-	-	1 718	-	1 718	-	-	-	(100.0%)
External loans repaid		1	1	134	17 452.1%	496	64 742.8%	630	82 194.9%	294	19 499.1%	68.7%
Statutory payments (including VAT)		-	-	1 699	-	2 609	-	4 308	-	1 706	-	52.9%
Other payments		62	62	1 075	1 722.3%	674	1 080.3%	1 749	2 802.6%	949	32 452.2%	(29.0%)
Closing Cash Balance		12	12	4 436		16 448		16 448		3 048		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	20 175	20 175	6 014	29.8%	9 418	46.7%	15 432	76.5%	4 401	54.4%	114.0%
Service charges	12 392	12 392	5 119	41.3%	8 499	68.6%	13 618	109.9%	3 443	44.0%	146.9%
Transfers and subsidies	5 374	5 374	-	-	-	-	-	-	-	-	-
Other own revenue	2 408	2 408	895	37.2%	919	38.2%	1 814	75.3%	958	252.8%	(4.0%)
Operating Expenditure	10 895	10 895	3 206	29.4%	3 413	31.3%	6 619	60.8%	3 228	46.4%	5.7%
Employee related costs	1 667	1 667	448	27.1%	458	27.7%	907	54.7%	457	53.8%	.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	671	671	1	0.1%	224	33.3%	224	33.5%	-	6.9%	(100.0%)
Bulk purchases	6 577	6 577	2 507	38.1%	2 124	32.3%	4 631	70.4%	1 755	53.4%	21.0%
Other expenditure	1 991	1 991	250	12.6%	607	30.5%	857	43.0%	1 016	36.9%	(40.3%)
Surplus/(Deficit)	9 279	9 279	2 808		6 005		8 813		1 172		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	21 351	21 351	4 660	21.8%	5 071	23.7%	9 730	45.6%	4 689	43.6%	8.1%
Service charges	13 821	13 821	4 296	31.1%	4 631	33.5%	8 927	64.6%	4 230	40.3%	9.5%
Transfers and subsidies	6 021	6 021	-	-	-	-	-	-	-	-	-
Other own revenue	1 510	1 510	363	24.1%	440	29.1%	803	53.2%	458	146.0%	(4.0%)
Operating Expenditure	14 113	14 113	4 281	30.3%	5 441	38.6%	9 722	68.9%	2 315	37.7%	135.0%
Employee related costs	446	446	55	12.3%	55	12.3%	110	24.6%	59	29.0%	(7.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 600	1 600	432	27.0%	1 871	117.0%	2 304	144.0%	530	59.7%	253.1%
Bulk purchases	9 451	9 451	3 625	38.4%	2 814	29.8%	6 440	68.1%	905	32.1%	210.9%
Other expenditure	2 616	2 616	169	6.4%	700	26.8%	869	33.2%	821	42.6%	(14.7%)
Surplus/(Deficit)	7 239	7 239	379		(370)		8		2 374		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	9 095	9 095	1 065	11.7%	1 065	11.7%	2 130	23.4%	1 215	65.7%	(12.3%)		
Service charges	4 031	4 031	783	19.4%	778	19.3%	1 561	38.7%	888	53.8%	(12.4%)		
Transfers and subsidies	4 210	4 210	-	-	-	-	-	-	-	-	-		
Other own revenue	854	854	281	33.0%	287	33.7%	569	66.7%	327	167.6%	(12.2%)		
Operating Expenditure	7 086	7 086	1 675	23.6%	1 766	24.9%	3 441	48.6%	1 962	80.1%	(10.0%)		
Employee related costs	2 686	2 686	823	30.7%	847	31.5%	1 670	62.2%	779	148.4%	8.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 302	2 302	518	22.5%	566	24.6%	1 084	47.1%	592	59.7%	(4.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	2 098	2 098	334	15.9%	353	16.8%	687	32.7%	592	57.1%	(40.4%)		
Surplus/(Deficit)	2 009	2 009	(610)		(700)		(1 311)		(747)				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	8 844	8 844	1 226	13.9%	1 225	13.8%	2 451	27.7%	1 199	53.9%	2.2%
Service charges	4 455	4 455	905	20.3%	898	20.2%	1 803	40.5%	822	40.6%	9.3%
Transfers and subsidies	3 585	3 585	-	-	-	-	-	-	-	-	-
Other own revenue	804	804	321	39.9%	327	40.7%	648	80.6%	377	223.4%	(13.3%)
Operating Expenditure	7 159	7 159	1 837	25.7%	1 968	27.5%	3 805	53.2%	2 066	67.6%	(4.8%)
Employee related costs	1 042	1 042	290	27.8%	280	26.9%	570	54.7%	318	61.8%	(12.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	14	62.0%	-	-	14	62.0%	-	23.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 095	6 095	1 534	25.2%	1 688	27.7%	3 221	52.9%	1 748	68.9%	(3.4%)
Surplus/(Deficit)	1 685	1 685	(612)		(743)		(1 355)		(867)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 062	3.0%	1 454	4.2%	1 386	4.0%	31 109	88.9%	35 012	22.9%	-	-
Electricity	1 095	7.5%	503	3.5%	594	4.1%	12 360	84.9%	14 553	9.5%	-	-
Property Rates	3 397	5.8%	1 867	3.2%	1 700	2.9%	51 398	88.1%	58 362	38.2%	-	-
Sanitation	386	3.3%	270	2.3%	257	2.2%	10 757	92.2%	11 671	7.6%	-	-
Refuse Removal	448	3.4%	295	2.2%	273	2.1%	12 282	92.4%	13 297	8.7%	-	-
Other	5	-	7	-	6	-	20 022	99.9%	20 040	13.1%	-	-
Total By Income Source	6 393	4.2%	4 396	2.9%	4 217	2.8%	137 928	90.2%	152 935	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	4.3%	162	4.4%	164	4.5%	3 168	86.7%	3 653	2.4%	-	-
Business	2 226	7.4%	1 152	3.8%	1 125	3.7%	25 589	85.0%	30 091	19.7%	-	-
Households	3 880	3.3%	3 008	2.6%	2 865	2.4%	107 342	91.7%	117 095	76.6%	-	-
Other	129	6.2%	74	3.6%	63	3.0%	1 830	87.3%	2 096	1.4%	-	-
Total By Customer Group	6 393	4.2%	4 396	2.9%	4 217	2.8%	137 928	90.2%	152 935	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	901	100.0%	-	-	-	-	-	-	901	40.1%
Bulk Water	992	100.0%	-	-	-	-	-	-	992	44.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.5%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 246	100.0%	-	-	-	-	-	-	2 246	100.0%

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	156 087	33.4%	87 306	40.4%	(47.5%)
Property rates	129 683	129 683	26 963	20.8%	28 023	21.6%	54 986	42.4%	21 155	37.8%	32.5%
Service charges	192 276	192 276	36 057	18.8%	32 273	16.8%	68 330	35.5%	29 883	43.8%	8.0%
Other own revenue	145 115	145 115	47 202	32.5%	(14 432)	(9.9%)	32 770	22.6%	36 268	39.4%	(139.8%)
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	140 648	36.7%	82 586	44.5%	(5.8%)
Employee related costs	111 000	111 000	29 441	26.5%	29 079	26.2%	58 520	52.7%	32 669	41.6%	(11.0%)
Bad and doubtful debt	5 589										
Repairs and maintenance	41 988	41 988	4 905	11.7%	7 545	18.0%	12 450	29.6%	6 513	44.3%	15.8%
Bulk purchases	98 922	98 922	19 060	19.3%	24 123	24.4%	43 183	43.7%	25 590	85.2%	(5.7%)
Other expenditure	125 984	125 984	9 436	7.5%	17 059	13.5%	26 496	21.0%	17 814	30.0%	(4.2%)
Surplus/(Deficit)	83 591	83 591	47 381		(31 942)		15 439		4 720		
Capital transfers and other adjustments	(56 559)	(56 559)	-	-	-	-	-	-	(2)	-1%	(100.0%)
Revised Surplus/(Deficit)	27 032	27 032	47 381		(31 942)		15 439		4 718		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 783	36 783	284	8%	(2 473)	(6.7%)	(2 189)	(6.0%)	11 279	17.4%	(121.9%)
Transfers and subsidies	30 157	30 157	808	2.7%	(1 109)	(3.7%)	(301)	(1.0%)	18 891	48.5%	(105.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
Water and Sanitation	30 577	30 577	764	2.5%	(1 018)	(3.3%)	(254)	(0.8%)	13 520	42.9%	(107.5%)
Electricity	9 500	9 500	-	-	(436)	(4.6%)	(436)	(4.6%)	532	5.4%	(181.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	-	-	(57)	(1.9%)	(57)	(1.9%)	5 464	27.3%	(101.0%)
Other	23 863	23 863	328	1.4%	(2 071)	(8.7%)	(1 743)	(7.3%)	10 654	23.4%	(119.4%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
Capital and Operating Revenue													
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	156 087	33.4%	87 306	40.4%	(47.5%)		
Capital Revenue	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)		
Total Revenue	534 013	534 013	111 314	20.8%	42 282	7.9%	153 597	28.8%	117 477	37.7%	(64.0%)		
Capital and Operating Expenditure													
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	140 648	36.7%	82 586	44.5%	(5.8%)		
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)		
Total Expenditure	450 423	450 423	63 934	14.2%	74 224	16.5%	138 158	30.7%	112 757	39.8%	(34.2%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	12 401	-	10 369	-	12 401	-	38 825	-	-
Receipts	-	-	44 624	-	-	-	44 624	-	109 242	53.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	20 984	-	-	-	20 984	-	31 506	57.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	31 520	622.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	23 639	-	-	-	23 639	-	46 216	42.5%	(100.0%)
Payments	-	-	46 656	-	-	-	46 656	-	136 690	44.1%	(100.0%)
Salaries, wages and allowances	-	-	6 795	-	-	-	6 795	-	19 907	33.5%	(100.0%)
Cash and creditor payments	-	-	39 524	-	-	-	39 524	-	64 957	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	30 862	28.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	964	29.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	337	-	-	-	337	-	-	-	-
Closing Cash Balance	-	-	10 369		10 369		10 369		11 377		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget	First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	90 118	90 118	16 194	18.0%	14 792	16.4%	30 986	34.4%	31 238	63.4%	(52.6%)			
Service charges	74 601	74 601	15 486	20.8%	13 462	18.0%	28 949	38.8%	14 681	55.1%	(8.3%)			
Transfers and subsidies	13 102	13 102	642	4.9%	1 300	9.9%	1 942	14.8%	16 325	92.1%	(92.0%)			
Other own revenue	2 415	2 415	65	2.7%	30	1.2%	95	4.0%	232	27.1%	(87.1%)			
Operating Expenditure	59 673	59 673	5 322	8.9%	10 207	17.1%	15 530	26.0%	10 907	64.1%	(6.4%)			
Employee related costs	5 343	5 343	1 107	20.7%	1 147	21.5%	2 254	42.2%	1 192	36.2%	(3.8%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	6 315	6 315	457	7.2%	996	15.8%	1 453	23.0%	1 032	23.8%	(3.5%)			
Bulk purchases	28 922	28 922	2 768	9.6%	2 904	10.0%	5 672	19.6%	6 695	-	(56.6%)			
Other expenditure	19 093	19 093	991	5.2%	5 160	27.0%	6 151	32.2%	1 988	17.1%	159.6%			
Surplus/(Deficit)	30 445	30 445	10 871		4 585		15 456		20 332					

Part 4b: Operating Revenue and Expenditure by Function

Annex 1B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	90 993	90 993	14 397	15.8%	12 421	13.7%	26 818	29.5%	9 220	32.5%	34.7%
Service charges	90 233	90 233	14 193	15.7%	12 372	13.7%	26 565	29.4%	9 109	32.5%	35.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	761	761	204	26.9%	48	6.4%	253	33.2%	111	34.7%	(56.5%)
Operating Expenditure	85 357	85 357	17 468	20.5%	22 682	26.6%	40 150	47.0%	21 046	71.0%	7.8%
Employee related costs	3 234	3 234	863	26.7%	908	28.1%	1 771	54.8%	1 159	48.5%	(21.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 095	8 095	312	3.9%	555	6.9%	867	10.7%	678	36.7%	(18.2%)
Bulk purchases	70 000	70 000	16 292	23.3%	21 219	30.3%	37 511	53.6%	18 896	83.0%	12.3%
Other expenditure	4 029	4 029	-	-	0	-	0	-	313	13.2%	(99.9%)
Surplus/(Deficit)	5 636	5 636	(3 070)		(10 261)		(13 332)		(11 826)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	15 554	15 554	3 743	24.1%	3 780	24.3%	7 522	48.4%	3 661	49.8%	3.3%
Service charges	15 484	15 484	3 696	23.9%	3 748	24.2%	7 443	48.1%	3 645	49.7%	2.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	70	70	47	66.8%	32	45.6%	79	112.3%	15	148.9%	107.6%
Operating Expenditure	5 497	5 497	2 827	51.4%	2 835	51.6%	5 662	103.0%	3 348	28.3%	(15.3%)
Employee related costs	367	367	1 900	517.7%	1 914	521.4%	3 814	1 039.1%	2 276	128.3%	(15.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 730	2 730	577	21.1%	911	33.4%	1 488	54.5%	1 024	59.8%	(11.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	8.4%	-
Other expenditure	2 400	2 400	349	14.6%	10	.4%	360	15.0%	48	3.4%	(78.6%)
Surplus/(Deficit)	10 058	10 058	916		945		1 860		313		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	11 999	11 999	2 689	22.4%	2 694	22.5%	5 383	44.9%	2 463	24.5%	9.4%
Service charges	11 957	11 957	2 682	22.4%	2 691	22.5%	5 373	44.9%	2 447	44.4%	9.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	7	16.5%	3	7.7%	10	24.2%	15	68.5%	(79.3%)
Operating Expenditure	10 552	10 552	942	8.9%	1 375	13.0%	2 317	22.0%	1 068	20.5%	28.6%
Employee related costs	5 152	5 152	233	4.5%	208	4.0%	441	8.6%	173	4.6%	20.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	330	330	5	1.5%	12	3.6%	17	5.1%	1	1.3%	892.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 071	5 071	704	13.9%	1 155	22.8%	1 859	36.7%	894	39.4%	29.1%
Surplus/(Deficit)	1 446	1 446	1 747		1 319		3 066		1 394		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 530	3.5%	4 381	3.4%	3 271	2.5%	116 624	90.5%	128 807	35.0%	-	-
Electricity	3 841	19.1%	1 514	7.5%	983	4.9%	13 777	68.5%	20 115	5.5%	-	-
Property Rates	8 070	5.9%	7 218	5.3%	5 173	3.8%	116 154	85.0%	136 615	37.1%	-	-
Sanitation	1 332	3.3%	1 124	2.8%	957	2.4%	37 150	91.6%	40 563	11.0%	-	-
Refuse Removal	986	2.2%	855	1.9%	789	1.8%	42 323	94.1%	44 953	12.2%	-	-
Other	604	(20.5%)	91	(3.1%)	76	(2.6%)	(3 721)	126.1%	(2 950)	(8.8%)	-	-
Total By Income Source	19 364	5.3%	15 183	4.1%	11 248	3.1%	322 307	87.6%	368 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.7%	52	5.1%	47	4.6%	880	85.7%	1 027	.3%	-	-
Business	3 751	7.7%	2 072	4.2%	1 369	2.8%	41 611	85.3%	48 803	13.3%	-	-
Households	12 810	4.6%	10 694	3.8%	7 825	2.8%	249 467	88.8%	280 797	76.3%	-	-
Other	2 754	7.3%	2 365	6.3%	2 007	5.4%	30 349	81.0%	37 475	10.2%	-	-
Total By Customer Group	19 364	5.3%	15 183	4.1%	11 248	3.1%	322 307	87.6%	368 103	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 242	100.0%	-	-	-	-	-	-	6 242	35.7%
Bulk Water	2 787	100.0%	-	-	-	-	-	-	2 787	15.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 741	22.3%	981	12.6%	592	7.6%	4 493	57.5%	7 807	44.7%
Auditor-General	447	100.0%	-	-	-	-	-	-	447	2.6%
Other	190	100.0%	-	-	-	-	-	-	190	1.1%
Total	11 407	65.3%	981	5.6%	592	3.4%	4 493	25.7%	17 472	100.0%

Contact Details

Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Municipality did not submit all the required budget reform return.

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	18 410	43.9%	10 069	41.8%	(4.5%)
Employee related costs	22 920	22 920	5 096	22.2%	5 605	24.5%	10 701	46.7%	4 549	42.5%	23.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	225	225	52	23.0%	58	25.8%	110	48.8%	53	196.0%	9.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 829	18 829	3 644	19.4%	3 955	21.0%	7 599	40.4%	5 467	38.6%	(27.7%)
Surplus/(Deficit)	(6 290)	(6 290)	2 640		343		2 983		(1 555)		
Capital transfers and other adjustments	315	315	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 975)	(5 975)	2 640		343		2 983		(1 555)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	703	-	703	-	-	-	(100.0%)
Other	2 143	2 143	38	1.8%	279	13.0%	317	14.8%	148	-	88.8%
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Capital Revenue	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Total Revenue	37 828	37 828	11 470	30.3%	10 943	28.9%	22 413	59.2%	8 661	45.2%	26.3%
Capital and Operating Expenditure											
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	18 410	43.9%	10 069	41.8%	(4.5%)
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Total Expenditure	44 118	44 118	8 831	20.0%	10 600	24.0%	19 431	44.0%	10 216	42.4%	3.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	17 000	17 000	20 457		1 766		20 457		30 318		
Receipts	66 599	66 599	18 154	27.3%	18 510	27.8%	36 664	55.1%	12 383	74.6%	49.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 502	30 502	12 162	39.9%	7 905	25.9%	20 067	65.8%	6 616	53.9%	19.5%
Investments redeemed	34 700	34 700	5 000	14.4%	10 000	28.8%	15 000	43.2%	5 000	97.2%	100.0%
Statutory receipts (including VAT)	-	-	641	-	381	-	1 023	-	451	-	(15.4%)
Other receipts	1 397	1 397	351	25.1%	224	16.0%	574	41.1%	317	41.7%	(29.4%)
Payments	77 503	77 503	36 844	47.5%	19 093	24.6%	55 938	72.2%	42 046	95.1%	(54.6%)
Salaries, wages and allowances	20 384	20 384	4 527	22.2%	4 935	24.2%	9 462	46.4%	4 549	42.5%	8.5%
Cash and creditor payments	17 739	17 739	6 710	37.8%	4 506	25.4%	11 216	63.2%	5 349	46.6%	(15.8%)
Capital payments	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	4.2%	565.1%
Investments made	34 700	34 700	25 000	72.0%	8 000	23.1%	33 000	95.1%	32 000	172.2%	(75.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 536	2 536	569	22.5%	670	26.4%	1 239	48.9%	-	-	(100.0%)
Closing Cash Balance	6 096	6 096	1 766		1 183		1 183		655		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-
Total By Income Source	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	100.0%	-	-	-	-	-	-	176	74.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	61	100.0%	61	25.7%	-	-
Total By Customer Group	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	365	100.0%	-	-	-	-	-	-	365	60.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	239	100.0%	-	-	-	-	-	-	239	39.6%
Total	604	100.0%	-	-	-	-	-	-	604	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	E Sweeney	013 933 6519

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%
Property rates	190 896	190 896	60 912	31.9%	59 051	30.9%	119 963	62.8%	39 205	45.7%	50.6%
Service charges	727 113	727 113	178 876	24.6%	175 784	24.2%	354 659	48.8%	143 420	53.5%	22.6%
Other own revenue	325 235	325 235	62 677	19.3%	72 829	22.4%	135 506	41.7%	66 631	61.0%	9.3%
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%
Employee related costs	362 044	362 044	78 160	21.6%	96 147	26.6%	174 307	48.1%	87 756	53.6%	9.6%
Bad and doubtful debt	72 397	72 397	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74 942	74 942	8 006	10.7%	16 641	22.2%	24 647	32.9%	12 418	33.2%	34.0%
Bulk purchases	296 849	296 849	82 588	27.8%	80 956	27.3%	163 544	55.1%	53 719	45.9%	50.7%
Other expenditure	437 012	437 012	33 555	7.7%	46 928	10.7%	80 483	18.4%	86 531	45.9%	(45.8%)
Surplus/(Deficit)	-	-	100 156		66 991		167 147		8 832		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	100 156		66 991		167 147		8 832		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
External loans	6 812	6 812	79	1.2%	1 571	23.1%	1 651	24.2%	6 040	39.8%	(74.0%)
Internal contributions											
Transfers and subsidies	81 243	81 243	9 234	11.4%	15 291	18.8%	24 525	30.2%	11 717	34.0%	30.5%
Other	104 394	104 394	1 001	1.0%	14 600	14.0%	15 601	14.9%	791	11.8%	1 745.4%
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Water and Sanitation	54 981	54 981	4 062	7.4%	11 768	21.4%	15 830	28.8%	12 111	37.9%	(2.8%)
Electricity	36 637	36 637	-	-	4 881	13.3%	4 881	13.3%	71	3.3%	6 804.0%
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 176	23 176	2 808	12.1%	4 690	20.2%	7 499	32.4%	4 117	46.2%	13.9%
Other	76 155	76 155	3 444	4.5%	10 123	13.3%	13 567	17.8%	2 251	8.5%	349.8%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%
Capital Revenue	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Total Revenue	1 435 694	1 435 694	312 778	21.8%	339 126	23.6%	651 905	45.4%	267 805	50.6%	26.6%
Capital and Operating Expenditure											
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Total Expenditure	1 435 694	1 435 694	212 623	14.8%	272 135	19.0%	484 758	33.8%	258 973	45.2%	5.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	23 587		12 206		23 587		(21 966)		
Receipts	1 345	1 345	478 792	35 593.4%	471 928	35 083.1%	950 719	70 676.5%	347 615	51 659.5%	35.8%
External loans	-	-	-	-	-	-	-	-	30 000	-	(100.0%)
Transfers and subsidies	222	222	83 355	37 623.4%	74 439	33 599.3%	157 794	71 222.7%	39 582	38 996.5%	88.1%
Investments redeemed	-	-	146 329	-	125 471	-	271 800	-	31 447	-	299.0%
Statutory receipts (including VAT)	103	103	32 289	31 476.3%	23 372	22 784.1%	55 661	54 260.4%	18 425	35 145.4%	26.8%
Other receipts	1 021	1 021	216 819	21 235.1%	248 646	24 352.2%	465 465	45 587.3%	228 161	39 892.2%	9.0%
Payments	1 345	1 345	490 172	36 447.8%	474 444	35 278.3%	964 616	71 726.2%	327 785	52 274.8%	44.7%
Salaries, wages and allowances	370	370	78 124	21 114.4%	95 899	25 918.2%	174 023	47 032.6%	86 142	43 752.7%	11.3%
Cash and creditor payments	559	559	187 183	33 487.7%	140 931	25 213.0%	328 114	58 700.7%	135 629	48 823.0%	3.9%
Capital payments	174	174	30 085	17 249.5%	32 348	18 547.0%	62 433	35 796.6%	21 414	28 179.1%	51.1%
Investments made	-	-	155 754	-	169 484	-	325 238	-	39 273	-	331.6%
External loans repaid	63	63	20 886	33 300.1%	11 968	19 081.6%	32 854	52 381.8%	25 413	50 755.4%	(52.9%)
Statutory payments (including VAT)	174	174	16 897	9 714.6%	22 732	13 069.2%	39 630	22 783.8%	18 715	29 270.5%	21.5%
Other payments	5	5	1 242	25 751.2%	1 081	22 421.5%	2 323	48 172.7%	1 198	46 810.5%	(9.7%)
Closing Cash Balance	0	0	12 206		9 690		9 690		(2 136)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	200 806	200 806	40 725	20.3%	27 122	13.5%	67 848	33.8%	49 240	47.7%	(44.9%)
Service charges	163 139	163 139	34 718	21.3%	23 777	14.6%	58 494	35.9%	38 198	44.8%	(37.8%)
Transfers and subsidies	29 391	29 391	5 012	17.1%	2 866	9.8%	7 879	26.8%	6 067	65.3%	(52.8%)
Other own revenue	8 276	8 276	995	12.0%	479	5.8%	1 475	17.8%	4 976	46.1%	(90.4%)
Operating Expenditure	190 343	190 343	19 149	10.1%	35 501	18.7%	54 650	28.7%	31 075	39.4%	14.2%
Employee related costs	15 798	15 798	3 288	20.8%	4 350	27.5%	7 638	48.3%	3 467	54.9%	25.5%
Bad and doubtful debt	13 051	13 051									
Repairs and maintenance	9 170		89	1.0%	2 585	28.2%	2 674	29.2%	1 197	22.1%	115.9%
Bulk purchases	97 849	97 849	14 875	15.2%	25 746	26.3%	40 621	41.5%	19 912	39.8%	29.3%
Other expenditure	54 475	54 475	897	1.6%	2 820	5.2%	3 717	6.8%	6 499	37.4%	(56.6%)
Surplus/(Deficit)	10 464	10 464	21 576		(8 379)		13 198		18 166		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	480 783	480 783	122 987	25.6%	131 231	27.3%	254 217	52.9%	76 375	54.6%	71.8%
Service charges	447 868	447 868	110 391	24.6%	129 183	28.8%	239 574	53.5%	83 590	59.2%	54.5%
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	8 728	41.7%	4 409	124.9%	(100.0%)
Other own revenue	11 967	11 967	3 868	32.3%	2 047	17.1%	5 915	49.4%	(11 624)	(27.6%)	(117.6%)
Operating Expenditure	330 666	330 666	75 116	22.7%	64 334	19.5%	139 450	42.2%	47 461	42.8%	35.6%
Employees related costs	15 052	15 052	3 057	20.3%	3 701	24.6%	6 759	44.9%	3 460	63.0%	7.0%
Bad and doubtful debt	35 829	35 829	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 186	24 186	3 581	14.8%	4 229	17.5%	7 809	32.3%	3 599	34.1%	17.5%
Bulk purchases	199 000	199 000	67 713	34.0%	55 210	27.7%	122 923	61.8%	33 807	48.8%	63.3%
Other expenditure	56 599	56 599	765	1.4%	1 194	2.1%	1 959	3.5%	6 595	20.3%	(81.9%)
Surplus/(Deficit)	150 117	150 117	47 871		66 897		114 768		28 914		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	84 168	84 168	23 612	28.1%	15 691	18.6%	39 304	46.7%	23 666	91.6%	(33.7%)
Service charges	61 229	61 229	15 614	25.5%	12 899	21.1%	28 513	46.6%	9 601	55.2%	34.4%
Transfers and subsidies	22 557	22 557	7 952	35.3%	2 759	12.2%	10 711	47.5%	13 940	2 333.5%	(80.2%)
Other own revenue	382	382	46	12.1%	33	8.6%	79	20.7%	125	49.6%	(73.6%)
Operating Expenditure	61 549	61 549	6 343	10.3%	10 078	16.4%	16 421	26.7%	12 281	47.5%	(17.9%)
Employees related costs	17 476	17 476	4 279	24.5%	5 211	29.8%	9 490	54.3%	4 660	57.1%	11.8%
Bad and doubtful debt	4 898	4 898	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 430	8 430	487	5.8%	897	10.6%	1 384	16.4%	824	23.6%	8.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 745	30 745	1 577	5.1%	3 971	12.9%	5 548	18.0%	6 797	46.0%	(41.6%)
Surplus/(Deficit)	22 619	22 619	17 270		5 613		22 883		11 385		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	90 020	90 020	26 353	29.3%	9 935	11.0%	36 288	40.3%	18 657	73.3%	(46.7%)
Service charges	54 877	54 877	13 116	23.9%	9 924	18.1%	23 040	42.0%	12 031	44.8%	(17.5%)
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	13 237	37.7%	6 401	2 506.4%	(100.0%)
Other own revenue	-	-	1	-	10	-	11	-	225	-	(95.3%)
Operating Expenditure	68 500	68 500	8 205	12.0%	16 188	23.6%	24 393	35.6%	15 857	58.6%	2.1%
Employees related costs	32 620	32 620	7 020	21.5%	9 912	30.4%	16 932	51.9%	7 065	50.8%	40.3%
Bad and doubtful debt	4 178	4 178	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 262	2 262	102	4.5%	257	11.4%	359	15.9%	387	28.5%	(33.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 440	29 440	1 084	3.7%	6 019	20.4%	7 103	24.1%	8 406	69.4%	(28.4%)
Surplus/(Deficit)	21 520	21 520	18 148		(6 253)		11 894		2 800		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 259	18.4%	22 302	16.9%	73	.1%	85 108	64.6%	131 742	19.4%	-	-
Electricity	54 519	37.6%	2 373	1.6%	1 415	1.0%	86 646	59.8%	144 952	21.4%	-	-
Property Rates	57 450	33.7%	5 567	3.3%	2 945	1.7%	104 529	61.3%	170 490	25.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 068	20.4%	15 311	6.6%	5 785	2.5%	162 302	70.4%	230 466	34.0%	-	-
Total By Income Source	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 425	39.7%	3 304	20.4%	544	3.4%	5 907	36.5%	16 179	2.4%	-	-
Business	46 848	42.1%	4 408	4.0%	528	.5%	59 558	53.5%	111 342	16.4%	-	-
Households	121 325	32.5%	35 976	9.6%	8 487	2.3%	208 057	55.7%	373 845	55.2%	-	-
Other	8 698	4.9%	1 865	1.1%	658	.4%	165 063	93.6%	176 284	26.0%	-	-
Total By Customer Group	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 907	100.0%	-	-	-	-	-	-	17 907	42.2%
Bulk Water	9 596	100.0%	-	-	-	-	-	-	9 596	22.6%
PAYE deductions	2 998	100.0%	-	-	-	-	-	-	2 998	7.1%
VAT (output less input)	68	100.0%	-	-	-	-	-	-	68	.2%
Pensions / Retirement	4 316	100.0%	-	-	-	-	-	-	4 316	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 928	84.9%	976	14.0%	8	.1%	66	1.0%	6 978	16.4%
Auditor-General	566	100.0%	-	-	-	-	-	-	566	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	41 379	97.5%	976	2.3%	8	-	66	.2%	42 429	100.0%

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	133 663	-	126 243	-	259 906	-	94 930	42.7%	33.0%
Property rates	-	-	28 786	-	26 091	-	54 876	-	22 429	38.4%	16.3%
Service charges	-	-	75 102	-	73 536	-	148 638	-	40 654	36.0%	80.9%
Other own revenue	-	-	29 775	-	26 616	-	56 392	-	31 846	66.1%	(16.4)%
Operating Expenditure	-	-	95 166	-	138 012	-	233 178	-	81 178	34.3%	70.0%
Employee related costs	-	-	35 730	-	35 486	-	71 216	-	25 211	34.1%	40.8%
Bad and doubtful debt	-	-	-	-	39 886	-	39 886	-	15 054	31.0%	164.9%
Repairs and maintenance	-	-	774	-	2 861	-	3 634	-	2 418	31.0%	18.3%
Bulk purchases	-	-	40 793	-	39 678	-	80 471	-	19 745	26.5%	101.0%
Other expenditure	-	-	17 869	-	20 103	-	37 972	-	18 750	30.2%	7.2%
Surplus/(Deficit)	-	-	38 497	-	(11 769)	-	26 728	-	13 752	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	38 497	-	(11 769)	-	26 728	-	13 752	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 792	-	2 126	-	3 918	-	7 997	-	(73.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	2.5%	-
Other	-	-	5 111	-	1 630	-	6 741	-	26 782	127.7%	(93.9%)
Capital Expenditure	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Water and Sanitation	-	-	6 202	-	1 526	-	7 728	-	14 064	69.4%	(89.2%)
Electricity	-	-	-	-	577	-	577	-	9 781	262.3%	(94.1%)
Housing	-	-	-	-	-	-	-	-	418	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	307	-	852	-	1 158	-	919	14.4%	(7.4%)
Other	-	-	394	-	802	-	1 196	-	9 597	36.5%	(91.6%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		-	-	133 663	-	126 243	-	259 906	-	94 930	42.7%	33.0%
Capital Revenue		-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Total Revenue		-	-	140 566	-	129 999	-	270 565	-	129 708	45.1%	.2%
Capital and Operating Expenditure												
Operating Expenditure		-	-	95 166	-	138 012	-	233 178	-	81 178	34.3%	70.0%
Capital Expenditure		-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Total Expenditure		-	-	102 069	-	141 768	-	243 837	-	115 956	38.1%	22.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	53 531	-	39 146	-	53 531	-	55 714	-	-
Receipts	-	-	122 899	-	47 546	-	170 445	-	95 277	56.7%	(50.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	34 705	-	10 966	-	45 671	-	21 365	40.6%	(48.7%)
Investments redeemed	-	-	-	-	-	-	-	-	2 206	108.5%	(100.0%)
Statutory receipts (including VAT)	-	-	1 859	-	895	-	2 754	-	1 519	-	(41.1%)
Other receipts	-	-	86 336	-	35 685	-	122 021	-	70 186	61.3%	(49.2%)
Payments	-	-	137 284	-	32 473	-	169 757	-	120 845	52.5%	(73.1%)
Salaries, wages and allowances	-	-	36 538	-	11 972	-	48 510	-	31 690	77.2%	(62.2%)
Cash and creditor payments	-	-	72 103	-	16 656	-	88 758	-	62 021	52.9%	(73.1%)
Capital payments	-	-	17 700	-	1 713	-	19 412	-	18 565	36.2%	(90.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	901	-	-	-	901	-	1 467	86.2%	(100.0%)
Statutory payments (including VAT)	-	-	9 773	-	2 001	-	11 774	-	6 022	40.2%	(66.8%)
Other payments	-	-	271	-	131	-	402	-	1 079	8.8%	(87.9%)
Closing Cash Balance	-	-	39 146	-	54 219	-	54 219	-	30 146	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	18 757	-	14 159	-	32 916	-	10 265	38.2%	37.9%
Service charges	-	-	15 712	-	12 038	-	27 750	-	9 118	36.2%	32.0%
Transfers and subsidies	-	-	3 043	-	2 119	-	5 161	-	1 140	62.4%	85.9%
Other own revenue	-	-	2	-	2	-	5	-	7	6.7%	(67.5%)
Operating Expenditure	-	-	7 542	-	20 550	-	28 092	-	7 670	24.9%	167.9%
Employee related costs	-	-	501	-	546	-	1 047	-	299	27.0%	82.8%
Bad and doubtful debt	-	-	-	-	9 055	-	9 055	-	1 106	-	718.7%
Repairs and maintenance	-	-	145	-	687	-	832	-	150	37.2%	356.3%
Bulk purchases	-	-	5 127	-	8 445	-	13 572	-	5 002	18.9%	68.8%
Other expenditure	-	-	1 769	-	1 816	-	3 585	-	1 113	29.0%	63.2%
Surplus/(Deficit)	-	-	11 215	-	(6 391)	-	4 824	-	2 595	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	52 618	-	54 264	-	106 882	-	27 279	37.6%	98.9%
Service charges	-	-	49 960	-	52 372	-	102 332	-	25 061	36.2%	109.0%
Transfers and subsidies	-	-	2 340	-	1 630	-	3 970	-	1 710	58.7%	(4.7%)
Other own revenue	-	-	317	-	263	-	580	-	508	86.5%	(48.3%)
Operating Expenditure	-	-	39 728	-	43 912	-	83 640	-	17 456	28.9%	151.6%
Employee related costs	-	-	1 751	-	2 176	-	3 927	-	1 089	32.6%	99.8%
Bad and doubtful debt	-	-	-	-	7 057	-	7 057	-	(388)	-	(1 920.8%)
Repairs and maintenance	-	-	277	-	1 401	-	1 679	-	736	30.8%	90.3%
Bulk purchases	-	-	35 666	-	31 233	-	66 899	-	14 742	28.8%	111.9%
Other expenditure	-	-	2 033	-	2 046	-	4 079	-	1 276	29.4%	60.4%
Surplus/(Deficit)	-	-	12 889		10 352		23 241		9 823		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	6 423	-	5 633	-	12 056	-	3 510	36.4%	60.5%		
Service charges	-	-	4 315	-	4 164	-	8 479	-	2 704	32.9%	54.0%		
Transfers and subsidies	-	-	2 106	-	1 467	-	3 573	-	798	57.7%	83.8%		
Other own revenue	-	-	2	-	2	-	5	-	7	2.8%	(67.5%)		
Operating Expenditure	-	-	4 092	-	5 260	-	9 352	-	3 664	25.5%	43.5%		
Employee related costs	-	-	1 864	-	2 063	-	3 927	-	1 090	37.0%	89.3%		
Bad and doubtful debt	-	-	-	-	1 225	-	1 225	-	884	-	38.5%		
Repairs and maintenance	-	-	102	-	197	-	298	-	362	52.9%	(45.6%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	2 127	-	1 776	-	3 902	-	1 328	15.6%	33.7%		
Surplus/(Deficit)	-	-	2 331		373		2 704		(155)				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	6 806	-	6 121	-	12 928	-	3 761	38.8%	62.8%
Service charges	-	-	4 700	-	4 655	-	9 354	-	2 735	33.3%	70.2%
Transfers and subsidies	-	-	2 106	-	1 467	-	3 573	-	1 026	61.7%	43.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 142	-	7 497	-	13 639	-	3 635	26.7%	106.2%
Employee related costs	-	-	3 380	-	3 495	-	6 875	-	1 526	33.0%	129.0%
Bad and doubtful debt	-	-	-	-	1 438	-	1 438	-	549	-	162.2%
Repairs and maintenance	-	-	43	-	3	-	46	-	27	74.3%	(87.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 719	-	2 561	-	5 280	-	1 533	18.7%	67.0%
Surplus/(Deficit)	-	-	664		(1 376)		(711)		126		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 136	12.6%	2 369	4.2%	1 738	3.1%	45 475	80.2%	56 718	20.7%	-	-
Electricity	7 461	24.9%	1 507	5.0%	1 376	4.6%	19 605	65.5%	29 948	11.0%	-	-
Property Rates	1 598	2.3%	2 486	3.6%	3 397	4.9%	62 470	89.3%	69 951	25.6%	-	-
Sanitation	1 609	12.6%	392	3.1%	345	2.7%	10 437	81.6%	12 783	4.7%	-	-
Refuse Removal	2 062	14.2%	481	3.3%	418	2.9%	11 524	79.6%	14 486	5.3%	-	-
Other	2 192	2.4%	2 479	2.8%	2 174	2.4%	82 728	92.4%	89 574	32.8%	-	-
Total By Income Source	22 059	8.1%	9 714	3.6%	9 448	3.5%	232 239	84.9%	273 460	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	32.5%	694	7.8%	970	11.0%	4 310	48.7%	8 850	3.2%	-	-
Business	7 171	10.4%	3 343	4.9%	1 343	2.0%	56 852	82.7%	68 709	25.1%	-	-
Households	10 573	8.3%	4 822	3.8%	6 354	5.0%	105 685	82.9%	127 433	46.6%	-	-
Other	1 438	2.1%	894	1.3%	819	1.2%	65 228	95.4%	68 380	25.0%	-	-
Total By Customer Group	22 059	8.1%	9 753	3.6%	9 486	3.5%	232 074	84.9%	273 371	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 645	51.7%	473	6.7%	7	.1%	2 925	41.5%	7 050	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	1.9%	-	-	-	-	188	98.1%	192	2.6%
Total	3 649	50.4%	473	6.5%	7	.1%	3 113	43.0%	7 242	100.0%

Contact Details

Municipal Manager	T Seshoka (acting)	011 411 0051/2
Financial Manager	I Mashilo	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	16 498	-	56 344	-	72 842	-	49 255	39.1%	14.4%
Property rates	-	-	1 778	-	4 204	-	5 982	-	4 646	51.6%	(9.5%)
Service charges	-	-	11 505	-	24 211	-	35 717	-	23 508	31.2%	3.0%
Other own revenue	-	-	3 215	-	27 929	-	31 143	-	21 102	50.7%	32.4%
Operating Expenditure	-	-	19 954	-	39 579	-	59 533	-	34 415	37.4%	15.0%
Employee related costs	-	-	7 299	-	14 667	-	21 966	-	17 221	49.3%	(14.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	474	-	816	-	1 290	-	1 637	49.6%	(50.2%)
Bulk purchases	-	-	10 634	-	17 811	-	28 445	-	11 236	31.7%	58.5%
Other expenditure	-	-	1 547	-	6 285	-	7 832	-	4 321	25.8%	45.4%
Surplus/(Deficit)	-	-	(3 456)		16 765		13 309		14 840		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(3 456)		16 765		13 309		14 840		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 085	-	2 263	-	4 347	-	4 272	32.7%	(47.0%)
External loans	-	-	-	-	-	-	-	-	1 669	14.1%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 759	-	-	-	1 759	-	2 603	52.7%	(100.0%)
Other	-	-	325	-	2 263	-	2 588	-	-	-	(100.0%)
Capital Expenditure	-	-	3 422	-	3 417	-	6 839	-	4 272	32.7%	(20.0%)
Water and Sanitation	-	-	1 367	-	1 619	-	2 987	-	1 102	47.6%	46.9%
Electricity	-	-	-	-	-	-	-	-	868	24.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	614	-	932	-	1 898	57.9%	(67.6%)
Other	-	-	1 738	-	1 183	-	2 921	-	404	15.3%	192.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	16 498	-	56 344	-	72 842	-	49 255	39.1%	14.4%
Capital Revenue	-	-	2 085	-	2 263	-	4 347	-	4 272	32.7%	(47.0%)
Total Revenue	-	-	18 583	-	58 606	-	77 189	-	53 527	37.7%	9.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	19 954	-	39 579	-	59 533	-	34 415	37.4%	15.0%
Capital Expenditure	-	-	3 422	-	3 417	-	6 839	-	4 272	32.7%	(20.0%)
Total Expenditure	-	-	23 376	-	42 996	-	66 372	-	38 687	36.4%	11.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	(3 282)	-	-
Receipts	-	-	-	-	26 096	-	26 096	-	48 645	40.8%	(46.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	7 865	-	7 865	-	23 391	55.2%	(66.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	18 231	-	18 231	-	25 254	38.5%	(27.8%)
Payments	-	-	-	-	27 772	-	27 772	-	49 501	43.2%	(43.9%)
Salaries, wages and allowances	-	-	-	-	7 402	-	7 402	-	17 843	50.2%	(58.5%)
Cash and creditor payments	-	-	-	-	12 628	-	12 628	-	15 329	32.7%	(17.6%)
Capital payments	-	-	-	-	694	-	694	-	10 966	44.1%	(93.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	646	-	646	-	3 177	94.7%	(79.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	6 400	-	6 400	-	2 186	-	192.8%
Closing Cash Balance	-	-	-	-	(11 014)	-	(11 014)	-	(4 138)	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	6 628	-	14 206	-	20 834	-	7 352	18.8%	93.2%
Service charges	-	-	6 627	-	14 172	-	20 799	-	5 881	16.1%	141.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 464	50.0%	(100.0%)
Other own revenue	-	-	0	-	35	-	35	-	7	49.1%	379.6%
Operating Expenditure	-	-	6 371	-	13 890	-	20 261	-	5 704	15.4%	143.5%
Employee related costs	-	-	187	-	601	-	788	-	527	40.2%	14.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	22	-	58	-	80	-	74	45.9%	(21.5%)
Bulk purchases	-	-	6 115	-	13 142	-	19 257	-	5 056	16.0%	159.9%
Other expenditure	-	-	47	-	89	-	137	-	48	3.7%	87.2%
Surplus/(Deficit)	-	-	256		316		572		1 648		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	4 035	-	7 307	-	11 342	-	7 916	44.4%	(7.7%)
Service charges	-	-	4 035	-	7 306	-	11 341	-	7 495	44.1%	(2.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	421	50.0%	(100.0%)
Other own revenue	-	-	0	-	0	-	1	-	1	75.6%	(32.9%)
Operating Expenditure	-	-	5 139	-	5 863	-	11 002	-	7 875	52.0%	(25.6%)
Employee related costs	-	-	497	-	1 031	-	1 527	-	1 171	41.1%	(12.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	70	-	101	-	171	-	413	80.5%	(75.6%)
Bulk purchases	-	-	4 519	-	4 669	-	9 188	-	6 180	71.9%	(24.5%)
Other expenditure	-	-	54	-	63	-	116	-	111	4.5%	(43.5%)
Surplus/(Deficit)	-	-	(1 104)		1 444		340		41		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	488	-	1 914	-	2 402	-	-	-	(100.0%)
Service charges	-	-	488	-	1 914	-	2 402	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 186	-	2 132	-	3 318	-	-	-	(100.0%)
Employee related costs	-	-	777	-	1 478	-	2 255	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	263	-	259	-	522	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	146	-	396	-	542	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(698)		(219)		(917)		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	346	-	801	-	1 148	-	-	-	-	(100.0%)
Service charges	-	-	346	-	801	-	1 148	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	-	-	-	(100.0%)
Operating Expenditure	-	-	809	-	1 673	-	2 482	-	-	-	-	(100.0%)
Employee related costs	-	-	713	-	1 443	-	2 155	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	142	-	194	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	44	-	88	-	132	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(463)		(871)		(1 334)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 481	12.0%	1 512	4.1%	1 018	2.7%	30 193	81.2%	37 205	38.0%	-	-
Electricity	4 541	55.8%	397	4.9%	176	2.2%	3 024	37.2%	8 137	8.3%	-	-
Property Rates	9 907	74.9%	203	1.5%	180	1.4%	2 943	22.2%	13 232	13.5%	-	-
Sanitation	614	16.9%	153	4.2%	150	4.1%	2 710	74.7%	3 627	3.7%	-	-
Refuse Removal	529	10.5%	139	2.8%	108	2.1%	4 266	84.6%	5 041	5.1%	-	-
Other	3 889	12.6%	1 225	4.0%	875	2.8%	24 780	80.5%	30 770	31.4%	-	-
Total By Income Source	23 961	24.4%	3 629	3.7%	2 507	2.6%	67 916	69.3%	98 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	2.4%	1 081	16.7%	1 263	19.5%	3 986	61.5%	6 485	5.6%	-	-
Business	1 426	34.9%	358	8.8%	186	4.5%	2 122	51.8%	4 093	3.5%	-	-
Households	942	1.2%	3 732	4.7%	2 711	3.4%	72 307	90.7%	79 693	68.5%	-	-
Other	21 439	82.4%	271	1.0%	226	0.9%	4 083	15.7%	26 019	22.4%	-	-
Total By Customer Group	23 961	20.6%	5 443	4.7%	4 387	3.8%	82 498	70.9%	116 289	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%	-	-	-	-	-	-	2 216	15.5%
Bulk Water	6 186	100.0%	-	-	-	-	-	-	6 186	43.4%
PAYE deductions	892	100.0%	-	-	-	-	-	-	892	6.3%
VAT (output less input)	1 874	100.0%	-	-	-	-	-	-	1 874	13.1%
Pensions / Retirement	719	100.0%	-	-	-	-	-	-	719	5.0%
Loan repayments	1 843	100.0%	-	-	-	-	-	-	1 843	12.9%
Trade Creditors	214	100.0%	-	-	-	-	-	-	214	1.5%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	2.2%
Other	8	100.0%	-	-	-	-	-	-	8	.1%
Total	14 259	100.0%	-	-	-	-	-	-	14 259	100.0%

Contact Details

Municipal Manager	M G Setlsho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	205 030	205 030	75 697	36.9%	57 332	28.0%	133 029	64.9%	43 228	56.0%	32.6%
Property rates	1 669	1 669	558	33.4%	403	24.2%	961	57.6%	-	-	(100.0%)
Service charges	3 496	3 496	888	25.4%	809	23.1%	1 697	48.5%	824	46.9%	(1.8%)
Other own revenue	199 865	199 865	74 251	37.2%	56 120	28.1%	130 370	65.2%	42 404	56.1%	32.3%
Operating Expenditure	197 282	197 282	42 878	21.7%	50 906	25.8%	93 785	47.5%	42 380	46.9%	20.1%
Employee related costs	105 729	105 729	23 294	22.0%	24 649	23.3%	47 943	45.3%	21 047	46.0%	17.1%
Bad and doubtful debt	3 095	3 095	293	9.5%	864	27.9%	1 157	37.4%	1 626	84.7%	(46.9%)
Repairs and maintenance	5 629	5 629	458	7.9%	812	13.9%	1 271	21.8%	628	21.5%	29.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 631	82 631	18 833	22.8%	24 581	29.7%	43 414	52.5%	19 079	49.3%	28.8%
Surplus/(Deficit)	7 747	7 747	32 818		6 426		39 244		848		
Capital transfers and other adjustments	(7 747)	(7 747)	(1 937)	25.0%	(1 945)	25.1%	(3 882)	50.1%	(3 911)	46.7%	(50.3%)
Revised Surplus/(Deficit)	-	-	30 882		4 481		35 362		(3 063)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 318	18 318	980	5.3%	2 045	11.2%	3 025	16.5%	1 774	10.3%	15.3%
Transfers and subsidies	19 553	19 553	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Water and Sanitation	22 704	22 704	-	-	-	-	-	-	109	14.0%	(100.0%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 682	1 682	929	55.3%	1 160	68.9%	2 089	124.2%	375	3.0%	208.9%
Other	10 485	10 485	50	0.5%	885	8.4%	936	8.9%	1 290	15.2%	(31.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	205 030	205 030	75 697	36.9%	57 332	28.0%	133 029	64.9%	43 228	56.0%	32.6%
Capital Revenue	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Total Revenue	242 901	242 901	76 677	31.6%	59 377	24.4%	136 053	56.0%	45 002	49.4%	31.9%
Capital and Operating Expenditure											
Operating Expenditure	197 282	197 282	42 878	21.7%	50 906	25.8%	93 785	47.5%	42 380	46.9%	20.1%
Capital Expenditure	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Total Expenditure	235 153	235 153	43 858	18.7%	52 951	22.5%	96 809	41.2%	44 154	41.1%	19.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	64 081	64 081	15 463		10 232		15 463		49 511		
Receipts	202 720	202 720	205 499	101.4%	180 459	89.0%	385 958	190.4%	129 421	84.6%	39.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	185 932	185 932	72 834	39.2%	45 459	24.4%	118 293	63.6%	38 114	61.0%	19.3%
Investments redeemed	-	-	118 000	-	130 000	-	248 000	-	85 000	109.4%	52.9%
Statutory receipts (including VAT)	-	-	1 949	-	999	-	2 948	-	1 701	-	(41.3%)
Other receipts	16 788	16 788	12 716	75.7%	4 001	23.8%	16 717	99.6%	4 607	47.2%	(13.2%)
Payments	244 457	244 457	210 731	86.2%	201 126	82.3%	411 857	168.5%	152 667	75.0%	31.7%
Salaries, wages and allowances	105 729	105 729	24 474	23.1%	24 333	23.0%	48 807	46.2%	20 938	45.9%	16.2%
Cash and creditor payments	97 157	97 157	21 522	22.2%	23 819	24.5%	45 341	46.7%	18 896	35.3%	26.1%
Capital payments	37 871	37 871	12 196	32.2%	2 045	5.4%	14 241	37.6%	1 774	8.4%	15.3%
Investments made	-	-	150 000	-	148 000	-	298 000	-	109 000	124.4%	35.8%
External loans repaid	3 700	3 700	1 850	50.0%	-	-	1 850	50.0%	-	49.8%	-
Statutory payments (including VAT)	-	-	689	-	2 929	-	3 618	-	2 059	-	42.3%
Other payments	-	-	0	-	0	-	0	-	0	-	(11.8%)
Closing Cash Balance	22 344	22 344	10 232		(10 436)		(10 436)		26 265		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	40.5%	93	27.9%	71	21.2%	35	10.4%	335	5.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	351	5.8%	346	5.8%	362	6.0%	4 958	82.4%	6 017	94.7%	-	-
Total By Income Source	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-
Total By Customer Group	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	100.0%	-	-	-	-	-	-	200	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	17.3%
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoaeli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	32 403 090	32 367 535	8 352 078	25.8%	7 259 914	22.4%	15 611 992	48.2%	7 014 563	49.4%	3.5%
Property rates	7 180 629	7 169 635	1 633 547	22.7%	1 582 899	22.0%	3 216 446	44.8%	2 048 982	49.4%	(22.7%)
Service charges	13 039 734	13 039 897	3 243 712	24.9%	3 039 724	23.3%	6 283 436	48.2%	2 381 709	54.2%	27.6%
Other own revenue	12 182 726	12 158 002	3 474 819	28.5%	2 637 290	21.6%	6 112 110	50.2%	2 583 872	45.5%	2.1%
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%
Employee related costs	8 106 856	8 091 532	1 763 660	21.8%	2 125 123	26.2%	3 888 784	48.0%	1 816 360	49.4%	17.0%
Bad and doubtful debt	496 962	496 962	65 052	13.1%	86 925	17.5%	151 976	30.6%	67 622	34.9%	28.5%
Repairs and maintenance	2 635 049	2 637 708	613 924	23.3%	778 321	29.5%	1 392 244	52.8%	623 315	50.8%	24.9%
Bulk purchases	6 887 332	6 895 062	2 016 500	29.3%	1 521 076	22.1%	3 537 576	51.4%	1 242 536	60.2%	22.4%
Other expenditure	11 117 547	11 099 188	2 461 297	22.1%	2 755 638	24.8%	5 216 934	46.9%	2 485 030	43.0%	10.9%
Surplus/(Deficit)	3 159 323	3 147 062	1 431 646		(7 169)		1 424 477		779 701		
Capital transfers and other adjustments	(2 363 164)	(2 363 164)	(3 483)		(8 029)		(11 511)		14 450		
Revised Surplus/(Deficit)	796 159	783 898	1 428 163		(15 197)		1 412 966		794 150		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10 365 282	11 399 168	2 098 226	20.2%	2 830 214	27.3%	4 928 440	47.5%	2 735 866	41.9%	3.4%
External loans	1 665 722	565 722	60 150	3.6%	39 544	2.4%	99 694	6.0%	78 728	14.3%	(49.8%)
Internal contributions	2 268 026	4 452 543	917 148	40.4%	1 183 575	52.2%	2 100 723	92.6%	1 468 311	129.7%	(19.4%)
Transfers and subsidies	5 838 235	5 750 308	1 060 521	18.2%	1 518 789	26.0%	2 579 310	44.2%	1 060 310	33.3%	43.2%
Other	593 299	630 594	60 407	10.2%	88 305	14.9%	148 713	25.1%	128 518	57.1%	(31.3%)
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%
Water and Sanitation	3 115 111	3 054 859	719 002	23.1%	852 675	27.4%	1 571 678	50.5%	776 063	46.4%	9.9%
Electricity	1 172 057	875 038	142 513	12.2%	130 717	11.2%	273 230	23.3%	139 046	31.2%	(6.0%)
Housing	1 382 680	1 534 467	314 889	22.8%	499 413	36.1%	814 302	58.9%	496 274	52.9%	.6%
Roads, pavements, bridges and storm water	1 856 554	1 706 273	220 872	11.9%	398 561	21.5%	619 433	33.4%	250 177	25.0%	59.3%
Other	2 786 210	4 175 860	682 120	24.5%	1 050 168	37.7%	1 732 287	62.2%	994 658	40.8%	5.6%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	32 403 090	32 367 535	8 352 078	25.8%	7 259 914	22.4%	15 611 992	48.2%	7 014 563	49.4%	3.5%
Capital Revenue	10 365 282	11 399 168	2 098 226	20.2%	2 830 214	27.3%	4 928 440	47.5%	2 735 866	41.9%	3.4%
Total Revenue	42 768 372	43 766 702	10 450 304	24.4%	10 090 127	23.6%	20 540 431	48.0%	9 750 430	47.5%	3.5%
Capital and Operating Expenditure											
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%
Total Expenditure	39 556 379	40 566 971	8 999 829	22.8%	10 198 616	25.8%	19 198 446	48.5%	8 891 081	46.3%	14.7%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts	3 733 190	3 733 190	3 499 714		3 037 557		3 499 714		5 602 085			
External loans	64 694 852	64 694 852	15 564 090	24.1%	15 035 774	23.2%	30 599 864	47.3%	13 455 796	57.6%	11.7%	
Transfers and subsidies	1 402 561	1 402 561	1 170 803	83.5%	241 889	17.2%	1 412 693	100.7%	85 868	86.3%	181.7%	
Investments redeemed	8 931 746	8 931 746	3 260 612	36.5%	2 450 795	27.4%	5 711 407	63.9%	1 676 212	41.1%	46.2%	
Statutory receipts (including VAT)	32 227 370	32 227 370	5 338 666	16.6%	7 014 129	21.8%	12 352 795	38.3%	6 700 149	66.6%	4.7%	
Other receipts	210 394	210 394	119 345	56.7%	202 647	96.3%	321 992	153.0%	117 459	136.3%	72.5%	
	21 922 781	21 922 781	5 674 664	25.9%	5 126 314	23.4%	10 800 978	49.3%	4 876 109	51.2%	5.1%	
Payments												
Salaries, wages and allowances	63 981 758	63 981 758	16 026 247	25.0%	15 703 297	24.5%	31 729 544	49.6%	14 063 699	57.5%	11.7%	
Cash and creditor payments	7 715 442	7 715 442	1 726 751	22.4%	2 068 442	26.8%	3 795 193	49.2%	1 751 665	49.6%	18.1%	
Capital payments	13 499 607	13 499 607	5 383 010	39.9%	3 873 394	28.7%	9 256 404	68.6%	4 045 128	63.2%	(4.2%)	
Investments made	7 858 838	7 858 838	2 150 715	27.4%	2 012 403	25.6%	4 163 118	53.0%	1 596 941	43.6%	26.0%	
External loans repaid	32 290 549	32 290 549	5 845 570	18.1%	7 113 851	22.0%	12 959 422	40.1%	6 162 654	62.6%	15.4%	
Statutory payments (including VAT)	669 075	669 075	235 803	35.2%	176 352	26.4%	412 155	61.6%	148 987	61.6%	18.4%	
Other payments	319 878	319 878	117 937	36.9%	109 716	34.3%	227 653	71.2%	83 673	70.2%	31.1%	
	1 628 369	1 628 369	566 460	34.8%	349 140	21.4%	915 600	56.2%	274 651	39.6%	27.1%	
Closing Cash Balance	4 446 283	4 446 283	3 037 557		2 370 034		2 370 034		4 994 182			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	4 419 276	4 417 173	1 084 867	24.5%	1 032 906	23.4%	2 117 773	47.9%	951 298	-	8.6%
Service charges	2 970 809	2 972 262	690 883	23.3%	680 557	22.9%	1 371 440	46.2%	598 061	-	13.8%
Transfers and subsidies	1 168 042	1 168 042	311 965	26.7%	231 312	19.8%	543 277	46.5%	235 104	-	(1.6%)
Other own revenue	280 426	276 870	82 018	29.2%	121 037	43.2%	203 056	72.4%	118 133	-	2.5%
Operating Expenditure	4 302 820	4 296 345	899 593	20.9%	1 143 588	26.6%	2 043 181	47.5%	992 907	-	15.2%
Employee related costs	709 709	706 158	154 020	21.7%	175 605	24.7%	329 626	46.4%	150 846	-	16.4%
Bad and doubtful debt	173 913	173 913	32 767	18.8%	34 184	19.7%	66 950	38.5%	24 520	-	39.4%
Repairs and maintenance	477 077	477 127	97 973	20.5%	138 768	29.1%	236 741	49.6%	115 199	-	20.5%
Bulk purchases	1 347 893	1 347 893	284 089	21.1%	354 769	26.3%	638 858	47.4%	337 578	-	5.1%
Other expenditure	1 594 227	1 591 255	330 744	20.7%	440 262	27.6%	771 006	48.4%	364 764	-	20.7%
Surplus/(Deficit)	116 456	120 828	185 274		(110 682)		74 592		(41 609)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	9 086 335	9 077 747	2 262 882	24.9%	2 180 229	24.0%	4 443 111	48.9%	1 654 261	-	31.8%
Service charges	8 478 567	8 473 654	2 144 188	25.3%	2 052 193	24.2%	4 196 381	49.5%	1 534 516	-	33.7%
Transfers and subsidies	158 399	158 399	31 122	19.6%	14 364	9.1%	45 486	28.7%	19 583	-	(26.7%)
Other own revenue	449 368	445 694	87 572	19.5%	113 672	25.3%	201 244	44.8%	100 161	-	13.5%
Operating Expenditure	8 261 910	8 256 968	2 256 650	27.3%	1 841 721	22.3%	4 098 371	49.6%	1 469 958	-	25.3%
Employees related costs	797 859	795 958	153 255	19.2%	182 313	22.9%	335 568	42.1%	159 108	-	14.6%
Bad and doubtful debt	32 273	32 273	4 986	15.4%	8 121	25.2%	13 107	40.6%	10 141	-	(19.9%)
Repairs and maintenance	629 533	631 014	150 226	23.9%	147 508	23.4%	297 734	47.3%	146 929	-	.4%
Bulk purchases	5 369 078	5 377 328	1 689 986	31.5%	1 138 555	21.2%	2 828 540	52.7%	884 949	-	28.7%
Other expenditure	1 433 167	1 420 394	258 197	18.0%	365 225	25.5%	623 421	43.5%	268 831	-	35.9%
Surplus/(Deficit)	824 424	820 779	6 232		338 508		344 740		184 303		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	929 241	931 875	169 167	18.2%	123 439	13.3%	292 605	31.5%	159 776	-	(22.7%)
Service charges	407 533	410 437	73 363	18.0%	79 911	19.6%	153 274	37.6%	84 901	-	(5.9%)
Transfers and subsidies	396 671	396 671	85 002	21.4%	27 372	6.9%	112 374	28.3%	32 441	-	(15.6%)
Other own revenue	125 038	124 767	10 801	8.6%	16 155	12.9%	26 957	21.6%	42 434	-	(61.9%)
Operating Expenditure	1 319 280	1 301 123	232 355	17.6%	309 982	23.5%	542 337	41.1%	305 265	-	1.5%
Employees related costs	350 802	341 053	68 640	19.6%	77 924	22.2%	146 564	41.8%	76 178	-	2.3%
Bad and doubtful debt	25 867	25 867	3 101	12.0%	3 100	12.0%	6 200	24.0%	3 100	-	-
Repairs and maintenance	283 337	279 051	44 750	15.8%	65 033	23.0%	109 783	38.7%	67 310	-	(3.4%)
Bulk purchases	10 273	9 773	4	0%	4	0%	8	1%	19 201	-	(100.0%)
Other expenditure	649 000	645 379	115 860	17.9%	163 921	25.3%	279 782	43.1%	139 477	-	17.5%
Surplus/(Deficit)	(390 039)	(369 248)	(63 188)		(186 543)		(249 731)		(145 488)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	964 695	964 858	299 100	31.0%	199 849	20.7%	498 949	51.7%	150 384	-	32.9%
Service charges	798 513	799 227	189 139	23.7%	170 632	21.4%	359 771	45.1%	93 154	-	83.2%
Transfers and subsidies	276 807	276 807	102 654	37.1%	21 472	7.8%	124 126	44.8%	32 131	-	(33.2%)
Other own revenue	(110 625)	(111 176)	7 307	(6.6%)	7 745	(7.0%)	15 052	(13.6%)	25 099	-	(69.1%)
Operating Expenditure	1 335 422	1 333 052	252 671	18.9%	328 894	24.6%	581 565	43.5%	280 808	-	17.1%
Employees related costs	453 606	453 657	109 081	24.0%	144 981	32.0%	254 062	56.0%	107 586	-	34.8%
Bad and doubtful debt	26 302	26 302	1 111	4.2%	1 113	4.2%	2 224	8.5%	1 118	-	(5.5%)
Repairs and maintenance	66 321	65 040	17 985	27.1%	17 872	26.9%	35 857	54.1%	18 481	-	(3.3%)
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	-
Other expenditure	743 282	742 141	114 031	15.3%	154 247	20.8%	268 278	36.1%	153 623	-	.4%
Surplus/(Deficit)	(370 727)	(368 194)	46 429		(129 045)		(82 617)		(130 424)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233 287	11.4%	94 094	4.6%	61 960	3.0%	1 654 348	80.9%	2 043 688	25.7%	783	.0%
Electricity	669 005	70.1%	80 226	8.4%	26 132	2.7%	178 726	18.7%	954 089	12.0%	8 794	.9%
Property Rates	349 703	10.9%	248 272	7.7%	92 111	2.9%	2 529 205	78.6%	3 219 292	40.5%	25 526	.8%
Sanitation	54 997	31.9%	8 785	5.2%	5 931	3.5%	101 381	59.5%	170 395	2.1%	-	-
Refuse Removal	36 931	15.9%	10 427	4.5%	6 573	2.8%	177 647	76.7%	231 578	2.9%	6 409	2.8%
Other	14 925	1.1%	46 681	3.5%	39 020	2.9%	1 228 935	92.4%	1 329 562	16.7%	798	.1%
Total By Income Source	1 358 147	17.1%	488 486	6.1%	231 727	2.9%	5 870 243	73.9%	7 948 603	100.0%	42 309	.5%
Debtor Age Analysis By Customer Group												
Government	17 721	1.6%	163 530	14.6%	36 465	3.2%	904 975	80.6%	1 122 692	14.3%	-	-
Business	541 360	60.7%	60 183	6.7%	(5 272)	(.6%)	295 678	33.1%	891 950	11.4%	-	-
Households	432 753	16.6%	129 109	5.0%	79 491	3.1%	1 963 057	75.4%	2 604 411	33.3%	-	-
Other	366 297	11.4%	128 418	4.0%	116 044	3.6%	2 594 322	80.9%	3 205 081	41.0%	42 309	1.3%
Total By Customer Group	1 358 131	17.4%	481 241	6.2%	226 728	2.9%	5 758 033	73.6%	7 824 133	100.0%	42 309	.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	386 915	99.9%	-	-	71	.0%	170	.0%	387 155	23.7%
Bulk Water	122 086	88.5%	7 249	5.3%	8 596	6.2%	1	.0%	137 932	8.5%
PAYE deductions	64 644	100.0%	-	-	-	-	-	-	64 644	4.0%
VAT (output less input)	1 571	100.0%	-	-	-	-	-	-	1 571	.1%
Pensions / Retirement	80 102	100.0%	-	-	-	-	-	-	80 102	4.9%
Loan repayments	63 065	100.0%	-	-	-	-	-	-	63 065	3.9%
Trade Creditors	718 004	98.0%	3 860	.5%	1 691	.2%	8 943	1.2%	732 498	44.9%
Auditor-General	16 628	96.8%	218	1.3%	41	.2%	287	1.7%	17 174	1.1%
Other	124 148	83.8%	7 882	5.3%	9 159	6.2%	6 897	4.7%	148 087	9.1%
Total	1 577 163	96.6%	19 209	1.2%	19 558	1.2%	16 298	1.0%	1 632 228	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(KZN000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	9 185 577	44.8%	4 250 704	42.2%	6.1%
Property rates	5 397 228	5 397 228	966 500	17.9%	1 170 376	21.7%	2 136 875	39.6%	1 622 061	44.5%	(27.8%)
Service charges	8 910 037	8 910 037	2 080 815	23.4%	2 012 919	22.6%	4 093 734	45.9%	1 520 624	49.3%	32.4%
Other own revenue	6 194 960	6 194 960	1 628 247	26.3%	1 326 720	21.4%	2 954 967	47.7%	1 108 018	34.2%	19.7%
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%
Employee related costs	4 814 617	4 814 617	974 568	20.2%	1 226 690	25.5%	2 201 259	45.7%	1 059 381	45.5%	15.8%
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 324	15.1%	80 059	24.6%	38 086	23.1%	29.5%
Repairs and maintenance	1 949 500	1 949 500	483 345	24.8%	604 206	31.0%	1 087 551	55.8%	476 854	52.0%	26.7%
Bulk purchases	4 741 255	4 741 255	1 278 675	27.0%	989 566	20.9%	2 268 241	47.8%	834 745	55.9%	18.5%
Other expenditure	6 212 262	6 212 262	1 154 213	18.6%	1 480 351	23.8%	2 634 563	42.4%	1 285 873	35.9%	15.1%
Surplus/(Deficit)	2 458 808	2 458 808	754 026		159 877		913 903		555 764		
Capital transfers and other adjustments	(2 458 808)	(2 458 808)	(15 662)	6%	(23 224)	9%	(38 886)	1.6%	6 333	1.3%	(466.7%)
Revised Surplus/(Deficit)	-	-	738 365		136 653		875 018		562 097		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	5 450 704	6 531 043	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
External loans	1 100 000	-	740	.1%	-	-	740	.1%	-	12.3%	-
Internal contributions	1 546 146	3 730 663	803 508	52.0%	1 034 945	66.9%	1 838 453	118.9%	1 314 637	215.1%	(21.3%)
Transfers and subsidies	2 804 558	2 749 434	562 116	20.0%	911 215	32.5%	1 473 331	52.5%	551 018	27.6%	65.4%
Other	-	50 946	3 889	-	7 818	-	11 707	-	8 314	34.4%	(6.4%)
Capital Expenditure	5 450 704	6 531 043	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
Water and Sanitation	1 582 302	1 515 970	402 744	25.5%	428 233	27.1%	830 977	52.5%	463 908	50.7%	(7.7%)
Electricity	788 460	520 248	101 539	12.9%	90 110	11.4%	191 649	24.3%	81 286	27.9%	10.9%
Housing	1 118 690	1 287 477	294 952	26.4%	475 951	42.5%	770 903	68.9%	467 611	64.7%	1.8%
Roads, pavements, bridges and storm water	589 009	450 273	59 972	10.2%	121 194	20.6%	181 166	30.8%	78 086	14.1%	55.2%
Other	1 372 243	2 757 075	511 046	37.2%	838 490	61.1%	1 349 536	98.3%	783 078	47.3%	7.1%

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	9 185 577	44.8%	4 250 704	42.2%	6.1%	
Capital Revenue	5 450 704	6 531 043	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%	
Total Revenue	25 952 928	27 033 267	6 045 815	23.3%	6 463 993	23.9%	12 509 808	48.2%	6 124 673	42.7%	5.5%	
Capital and Operating Expenditure												
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%	
Capital Expenditure	5 450 704	6 531 043	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%	
Total Expenditure	23 494 120	24 574 459	5 291 789	22.5%	6 304 116	25.7%	11 595 905	49.4%	5 568 909	43.9%	13.2%	

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts												
External loans												
Transfers and subsidies												
Investments redeemed												
Statutory receipts (including VAT)												
Other receipts												
Payments												
Salaries, wages and allowances												
Cash and creditor payments												
Capital payments												
Investments made												
External loans repaid												
Statutory payments (including VAT)												
Other payments												
Closing Cash Balance												

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	1 186 229	42.4%	569 076	43.0%	(1.8%)
Service charges	2 127 580	2 127 580	451 075	21.2%	456 149	21.4%	907 224	42.6%	398 446	40.6%	14.5%
Transfers and subsidies	452 549	452 549	108 068	23.9%	-	-	108 068	23.9%	69 468	47.3%	(100.0%)
Other own revenue	216 397	216 397	68 467	31.6%	102 469	47.4%	170 936	79.0%	101 163	52.3%	1.3%
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	1 177 675	45.9%	615 733	42.1%	10.1%
Employee related costs	366 890	366 890	77 172	21.0%	96 080	26.2%	173 252	47.2%	78 819	42.3%	21.9%
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	22 658	26.6%	11 965	24.1%	16.7%
Repairs and maintenance	338 406	338 406	74 149	21.9%	93 992	27.8%	168 141	49.7%	91 791	61.2%	2.4%
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	437 461	43.4%	249 267	43.6%	3.6%
Other expenditure	765 842	765 842	160 480	21.0%	215 683	28.2%	376 163	49.1%	183 890	36.4%	17.3%
Surplus/(Deficit)	232 427	232 427	127 942		(119 388)		8 554		(46 657)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	6 412 114	6 412 114	1 585 253	24.7%	1 509 398	23.5%	3 094 652	48.3%	1 121 163	53.3%	34.6%
Service charges	6 022 317	6 022 317	1 501 722	24.9%	1 430 837	23.8%	2 932 560	48.7%	1 047 116	53.4%	36.6%
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	.9%	20 814	19.2%	11 219	47.3%	(91.1%)
Other own revenue	281 135	281 135	63 711	22.7%	77 567	27.6%	141 278	50.3%	62 828	55.8%	23.5%
Operating Expenditure	5 836 400	5 836 400	1 550 659	26.6%	1 226 713	21.0%	2 777 372	47.6%	1 043 730	53.9%	17.5%
Employees related costs	665 367	665 367	120 896	18.2%	143 997	21.6%	264 893	39.8%	125 957	43.3%	14.3%
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	7 382	50.1%	4 944	50.3%	(26.5%)
Repairs and maintenance	523 116	523 116	123 521	23.6%	123 938	23.7%	247 459	47.3%	120 950	51.3%	2.5%
Bulk purchases	3 733 337	3 733 337	1 099 499	29.5%	731 282	19.6%	1 830 781	49.0%	585 478	61.0%	24.9%
Other expenditure	899 840	899 840	202 993	22.6%	223 864	24.9%	426 857	47.4%	206 401	42.5%	8.5%
Surplus/(Deficit)	575 714	575 714	34 594		282 686		317 280		77 433		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	494 998	494 998	84 598	17.1%	32 426	6.6%	117 024	23.6%	48 152	43.8%	(32.7%)
Service charges	76 384	76 384	17 606	23.0%	18 031	23.6%	35 637	46.7%	19 053	51.1%	(5.4%)
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	58 020	18.4%	19 717	57.1%	(100.0%)
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	23 367	22.7%	9 382	25.3%	53.4%
Operating Expenditure	891 874	891 874	171 581	19.2%	237 069	26.6%	408 650	45.8%	192 137	44.9%	23.4%
Employees related costs	225 249	225 249	50 956	22.6%	58 827	26.1%	109 783	48.7%	50 967	47.6%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	229 869	229 869	36 290	15.8%	56 583	24.6%	92 873	40.4%	58 212	43.4%	(2.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	436 756	436 756	84 335	19.3%	121 659	27.9%	205 994	47.2%	82 957	44.3%	46.7%
Surplus/(Deficit)	(396 877)	(396 877)	(86 984)		(204 643)		(291 627)		(143 985)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	631 471	631 471	162 357	25.7%	88 926	14.1%	251 282	39.8%	78 791	54.8%	12.9%
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	169 235	29.9%	36 481	50.3%	136.4%
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	78 450	40.5%	20 141	62.1%	(100.0%)
Other own revenue	(128 192)	(128 192)	915	(.7%)	2 683	(2.1%)	3 597	(2.8%)	22 169	56.4%	(87.9%)
Operating Expenditure	851 840	851 840	146 480	17.2%	163 000	19.1%	309 480	36.3%	179 728	49.8%	(9.3%)
Employee related costs	283 581	283 581	53 970	19.0%	69 538	24.5%	123 508	43.6%	62 733	48.2%	10.8%
Bad and doubtful debt	18 300	18 300	(0)	-	1	-	1	-	5	-	(75.9%)
Repairs and maintenance	43 565	43 565	11 349	26.1%	11 625	26.7%	22 974	52.7%	11 013	56.3%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	506 394	506 394	81 161	16.0%	81 836	16.2%	162 997	32.2%	105 977	50.1%	(22.8%)
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(58 198)		(100 937)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	93 934	9.6%	42 351	4.3%	23 385	2.4%	816 973	83.7%	976 643	20.3%	783	.1%
Electricity	456 206	74.4%	54 111	8.8%	14 602	2.4%	88 082	14.4%	613 000	12.7%	138	-
Property Rates	190 227	8.7%	203 086	9.3%	54 012	2.5%	1 743 146	79.6%	2 190 471	45.5%	12 991	.6%
Sanitation	4 203	43.1%	1 340	13.8%	448	4.6%	3 752	38.5%	9 743	.2%	-	-
Refuse Removal	4 904	65.4%	1 643	21.9%	46	.6%	902	12.0%	7 495	2%	1	-
Other	44 247	4.4%	32 343	3.2%	25 435	2.5%	915 127	90.0%	1 017 152	21.1%	798	.1%
Total By Income Source	793 721	16.5%	334 874	7.0%	117 928	2.4%	3 567 982	74.1%	4 814 504	100.0%	14 711	.3%
Debtor Age Analysis By Customer Group												
Government	240	-	144 688	16.7%	19 733	2.3%	699 192	80.9%	863 853	17.9%	-	-
Business	374 658	76.0%	37 371	7.6%	(15 756)	(3.2%)	96 688	19.6%	492 961	10.2%	-	-
Households	186 348	14.9%	67 840	5.4%	39 084	3.1%	959 135	76.6%	1 252 406	26.0%	-	-
Other	232 474	10.5%	84 975	3.9%	74 868	3.4%	1 812 967	82.2%	2 205 284	45.8%	14 711	.7%
Total By Customer Group	793 721	16.5%	334 874	7.0%	117 928	2.4%	3 567 982	74.1%	4 814 504	100.0%	14 711	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	236 549	100.0%	-	-	-	-	-	-	236 549	26.8%
Bulk Water	91 743	100.0%	-	-	-	-	-	-	91 743	10.4%
PAYE deductions	40 584	100.0%	-	-	-	-	-	-	40 584	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53 450	100.0%	-	-	-	-	-	-	53 450	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	458 706	100.0%	-	-	-	-	-	-	458 706	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	881 032	100.0%	-	-	-	-	-	-	881 032	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	38 841	38 841	14 517	37.4%	8 371	21.6%	22 888	58.9%	3 746	44.5%	123.5%		
Property rates	555	555	0	-	0	-	0	-	-	-	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	38 286	38 286	14 517	37.9%	8 371	21.9%	22 888	59.8%	3 746	44.5%	123.5%		
Operating Expenditure	38 841	38 841	7 605	19.6%	4 902	12.6%	12 508	32.2%	4 779	40.7%	2.6%		
Employee related costs	12 980	12 980	3 034	23.4%	2 221	17.1%	5 255	40.5%	2 018	42.5%	10.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	760	760	242	31.8%	140	18.4%	382	50.2%	162	100.0%	(13.5%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	25 100	25 100	4 329	17.2%	2 542	10.1%	6 871	27.4%	2 598	37.3%	(2.2%)		
Surplus/(Deficit)	-	-	6 912		3 469		10 381		(1 033)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	6 912		3 469		10 381		(1 033)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 425	50 425	4 286	8.5%	2 874	5.7%	7 161	14.2%	1 137	17.5%	152.7%
External loans	2 171	2 171	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 254	48 254	4 286	8.9%	1 802	3.7%	6 089	12.6%	1 137	17.5%	58.5%
Other	-	-	-	-	1 072	-	1 072	-	-	-	(100.0%)
Capital Expenditure	48 254	48 254	4 286	8.9%	2 259	4.7%	6 545	13.6%	1 137	17.5%	98.6%
Water and Sanitation	30 675	30 675	-	-	-	-	-	-	-	-	-
Electricity	6 901	6 901	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 606	1 606	1 428	88.9%	507	31.6%	1 936	120.5%	-	-	(100.0%)
Other	9 072	9 072	2 858	31.5%	1 752	19.3%	4 610	50.8%	1 137	17.5%	54.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	38 841	38 841	14 517	37.4%	8 371	21.6%	22 888	58.9%	3 746	44.5%	123.5%
Capital Revenue	50 425	50 425	4 286	8.5%	2 874	5.7%	7 161	14.2%	1 137	17.5%	152.7%
Total Revenue	89 266	89 266	18 803	21.1%	11 246	12.6%	30 049	33.7%	4 883	31.7%	130.3%
Capital and Operating Expenditure											
Operating Expenditure	38 841	38 841	7 605	19.6%	4 902	12.6%	12 508	32.2%	4 779	40.7%	2.6%
Capital Expenditure	48 254	48 254	4 286	8.9%	2 259	4.7%	6 545	13.6%	1 137	17.5%	98.6%
Total Expenditure	87 095	87 095	11 892	13.7%	7 161	8.2%	19 053	21.9%	5 916	29.6%	21.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 618	2 618	2 618		5 080		2 618		15 909				
Receipts	70 426	70 426	14 517	20.6%	9 785	13.9%	24 302	34.5%	6 959	30.2%	40.6%		
External loans	2 171	2 171	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	67 075	67 075	12 288	18.3%	9 543	14.2%	21 831	32.5%	6 845	29.6%	39.4%		
Investments redeemed	300	300	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	880	880	2 229	253.3%	242	27.5%	2 471	280.8%	114	-	112.9%		
Payments	89 266	89 266	12 055	13.5%	9 445	10.6%	21 500	24.1%	5 912	25.7%	59.8%		
Salaries, wages and allowances	12 980	12 980	3 034	23.4%	2 804	21.6%	5 838	45.0%	2 018	47.5%	38.9%		
Cash and creditor payments	25 860	25 860	4 571	17.7%	4 153	16.1%	8 724	33.7%	2 756	34.7%	50.7%		
Capital payments	50 425	50 425	4 286	8.5%	2 258	4.5%	6 544	13.0%	1 137	13.5%	98.5%		
Investments made	-	-	163	-	230	-	393	-	-	-	(100.0%)		
External loans repaid	-	-	-	-	-	-	-	-	-	-	-		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-		
Other payments	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	(16 222)	(16 222)	5 080		5 420		5 420		16 955				

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
Total By Income Source	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	144	100.0%	-	-	-	-	-	-	144	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	91	100.0%	-	-	-	-	-	-	91	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 908	100.0%	-	-	-	-	-	-	2 908	92.5%
Total	3 143	100.0%	-	-	-	-	-	-	3 143	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	92 790	92 790	13 423	14.5%	8 680	9.4%	22 104	23.8%	4 189	76.3%	107.2%
Property rates	48 179	48 179	(27)	(.1%)	77	.2%	50	.1%	(638)	107.7%	(112.1%)
Service charges	6 673	6 673	106	1.6%	(76)	(1.1%)	30	.5%	75	141.4%	(200.6%)
Other own revenue	37 937	37 937	13 345	35.2%	8 679	22.9%	22 024	58.1%	4 752	39.7%	62.7%
Operating Expenditure	92 787	92 787	18 278	19.7%	22 106	23.8%	40 384	43.5%	18 111	48.2%	22.1%
Employee related costs	44 359	44 359	11 490	25.9%	13 621	30.7%	25 111	56.6%	8 868	48.3%	53.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 121	6 121	942	15.4%	2 153	35.2%	3 096	50.6%	489	14.9%	340.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 307	42 307	5 845	13.8%	6 331	15.0%	12 177	28.8%	8 755	53.3%	(27.7%)
Surplus/(Deficit)	3	3	(4 854)		(13 426)		(18 280)		(13 922)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3	3	(4 854)		(13 426)		(18 280)		(13 922)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
External loans	-	-	-	-	606	-	606	-	461	7.7%	31.5%
Internal contributions	8 252	8 252	3 086	37.4%	4 940	59.9%	8 026	97.3%	2 443	102.2%	-
Transfers and subsidies	280 277	280 277	29 391	10.5%	67 387	24.0%	96 778	34.5%	42 478	150.0%	58.6%
Other	976	976	218	22.4%	12 725	1 303.8%	12 944	1 326.2%	6 982	48.1%	82.3%
Capital Expenditure	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	277 478	277 478	25 724	9.3%	72 475	26.1%	98 199	35.4%	2 139	59.8%	3 288.0%
Other	12 027	12 027	6 971	58.0%	13 183	109.6%	20 154	167.6%	50 224	115.1%	(73.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	92 790	92 790	13 423	14.5%	8 680	9.4%	22 104	23.8%	4 189	76.3%	107.2%
Capital Revenue	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
Total Revenue	382 295	382 295	46 119	12.1%	94 338	24.7%	140 457	36.7%	56 553	86.9%	66.8%
Capital and Operating Expenditure											
Operating Expenditure	92 787	92 787	18 278	19.7%	22 106	23.8%	40 384	43.5%	18 111	48.2%	22.1%
Capital Expenditure	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
Total Expenditure	382 292	382 292	50 973	13.3%	107 764	28.2%	158 737	41.5%	70 475	69.6%	52.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	64	64	(4 781)		3 733		(4 781)		6 286		
Receipts	387 232	387 232	43 130	11.1%	162 270	41.9%	205 401	53.0%	60 351	46.6%	168.9%
External loans	-	-	-	-	-	-	-	-	435	22.5%	(100.0%)
Transfers and subsidies	300 459	300 459	12 938	4.3%	8 582	2.9%	21 520	7.2%	14 222	40.9%	(39.7%)
Investments redeemed	9 500	9 500	9 200	96.8%	120 500	1 268.4%	129 700	1 365.3%	18 366	50.0%	556.1%
Statutory receipts (including VAT)	-	-	5 633	-	2 322	-	7 955	-	-	-	(100.0%)
Other receipts	77 272	77 272	15 359	19.9%	30 867	39.9%	46 226	59.8%	27 328	53.0%	12.9%
Payments	386 863	386 863	34 615	8.9%	163 057	42.1%	197 673	51.1%	59 064	44.3%	176.1%
Salaries, wages and allowances	44 359	44 359	10 571	23.8%	14 101	31.8%	24 672	55.6%	11 719	50.0%	20.3%
Cash and creditor payments	7 888	7 888	13 353	169.3%	28 389	359.9%	41 742	529.2%	708	21.3%	3 907.5%
Capital payments	289 505	289 505	10 657	3.7%	17 087	5.9%	27 744	9.6%	19 031	37.9%	(10.2%)
Investments made	15 800	15 800	-	-	103 000	651.9%	103 000	651.9%	14 000	43.4%	635.7%
External loans repaid	600	600	-	-	410	68.3%	410	68.3%	500	50.0%	(18.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	28 711	28 711	35	.1%	49	.2%	105	.4%	13 106	51.9%	(99.5%)
Closing Cash Balance	433	433	3 733		2 947		2 947		7 572		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	7 047	7 047	165	2.3%	8	.1%	173	2.5%	136	123.4%	(94.1%)		
Service charges	6 673	6 673	106	1.6%	(76)	(1.1%)	30	.5%	75	141.4%	(200.6%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	374	374	59	15.7%	84	22.5%	143	38.2%	61	15.2%	37.8%		
Operating Expenditure	5 541	5 541	823	14.9%	1 454	26.2%	2 278	41.1%	790	25.8%	84.0%		
Employee related costs	1 883	1 883	500	26.6%	653	34.7%	1 153	61.2%	425	23.5%	53.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	537	537	62	11.6%	215	40.0%	277	51.6%	57	52.1%	277.0%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 121	3 121	261	8.4%	587	18.8%	848	27.2%	309	25.6%	90.3%		
Surplus/(Deficit)	1 506	1 506	(659)		(1 446)		(2 105)		(654)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 197	4.0%	356	1.2%	214	.7%	28 295	94.1%	30 061	67.7%	-	-
Sanitation	-	-	-	-	-	-	445	100.0%	445	1.0%	-	-
Refuse Removal	97	2.5%	52	1.4%	47	1.2%	3 634	94.9%	3 831	8.6%	-	-
Other	138	1.4%	92	.9%	76	.8%	9 752	97.0%	10 057	22.7%	-	-
Total By Income Source	1 432	3.2%	500	1.1%	337	.8%	42 126	94.9%	44 395	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.2%	5	.3%	2	.1%	1 670	99.4%	1 680	3.8%	-	-
Business	116	2.1%	54	1.0%	43	.8%	5 183	96.0%	5 396	12.2%	-	-
Households	1 298	4.1%	432	1.3%	289	.9%	30 028	93.7%	32 046	72.2%	-	-
Other	16	.3%	9	.2%	3	.1%	5 245	99.5%	5 273	11.9%	-	-
Total By Customer Group	1 432	3.2%	500	1.1%	337	.8%	42 126	94.9%	44 395	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	801	100.0%	-	-	-	-	-	-	801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	801	100.0%	-	-	-	-	-	-	801	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzumbe(KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	43 310	88.2%	12 020	51.5%	66.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	43 310	88.2%	12 020	51.5%	66.5%
Operating Expenditure	49 125	51 598	10 684	21.7%	10 874	22.1%	21 558	43.9%	12 020	62.2%	(9.5%)
Employee related costs	23 241	22 180	5 553	23.9%	5 197	22.4%	10 750	46.3%	4 490	44.0%	15.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 051	800	100	9.5%	133	12.7%	233	22.2%	456	132.6%	(70.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 832	28 617	5 031	20.3%	5 543	22.3%	10 574	42.6%	7 073	78.5%	(21.6%)
Surplus/(Deficit)	-	-	12 613		9 139		21 752		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	12 613		9 139		21 752		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44 883	47 526	17 170	38.3%	-	-	17 170	38.3%	8 783	40.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 883	43 334	16 807	37.4%	-	-	16 807	37.4%	8 783	40.2%	(100.0%)
Other	-	4 192	362	-	-	-	362	-	-	-	-
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	14 339	31.9%	8 783	40.2%	8.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 547	43 140	4 100	9.9%	8 704	20.9%	12 803	30.8%	610	10.4%	1 325.7%
Other	3 336	4 386	679	20.4%	856	25.7%	1 536	46.0%	8 173	63.0%	(89.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	43 310	88.2%	12 020	51.5%	66.5%
Capital Revenue	44 883	47 526	17 170	38.3%	-	-	17 170	38.3%	8 783	40.2%	(100.0%)
Total Revenue	94 008	99 123	40 467	43.0%	20 013	20.2%	60 480	64.3%	20 803	47.4%	(3.8%)
Capital and Operating Expenditure											
Operating Expenditure	49 125	51 598	10 684	21.7%	10 874	22.1%	21 558	43.9%	12 020	62.2%	(9.5%)
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	14 339	31.9%	8 783	40.2%	8.8%
Total Expenditure	94 008	99 123	15 463	16.4%	20 434	20.6%	35 897	38.2%	20 803	53.2%	(1.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	2 000	2 000	2 598		27 585		2 598		6 506		
Receipts	99 123	99 123	40 467	40.8%	20 013	20.2%	60 480	61.0%	19 575	52.6%	2.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 084	91 084	40 086	44.0%	16 754	18.4%	56 840	62.4%	16 757	63.0%	-
Investments redeemed	-	-	-	-	-	-	-	-	1 000	35.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 040	8 040	380	4.7%	3 259	40.5%	3 640	45.3%	1 817	22.3%	79.3%
Payments	99 123	99 123	15 479	15.6%	20 436	20.6%	35 915	36.2%	20 803	48.2%	(1.8%)
Salaries, wages and allowances	22 180	22 180	5 569	25.1%	5 202	23.5%	10 771	48.6%	4 490	46.3%	15.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	47 526	47 526	4 779	10.1%	9 560	20.1%	14 339	30.2%	8 783	38.3%	8.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	29 417	29 417	5 131	17.4%	5 675	19.3%	10 806	36.7%	7 530	60.1%	(24.6%)
Closing Cash Balance	2 000	2 000	27 585		27 162		27 162		5 278		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	312	100.0%	-	-	-	-	-	-	312	100.0%
Total	312	100.0%	-	-	-	-	-	-	312	100.0%

Contact Details

Municipal Manager	T B Mbhele	039 972 0005
Financial Manager	M S Dlamini	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	57 153	57 153	6 425	11.2%	14 601	25.5%	21 026	36.8%	5 959	20.4%	145.0%
Property rates	8 065	8 065	987	12.2%	1 216	15.1%	2 203	27.3%	2	11.0%	73 574.1%
Service charges	19 320	19 320	3 790	19.6%	3 340	17.3%	7 129	36.9%	3 410	45.1%	(2.1%)
Other own revenue	29 768	29 768	1 649	5.5%	10 045	33.7%	11 694	39.3%	2 547	11.9%	294.4%
Operating Expenditure	57 152	57 152	12 757	22.3%	12 542	21.9%	25 299	44.3%	10 847	52.0%	15.6%
Employee related costs	25 747	25 747	5 242	20.4%	6 421	24.9%	11 663	45.3%	5 202	39.7%	23.4%
Bad and doubtful debt	6	6	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 658	2 658	347	13.1%	242	9.1%	589	22.2%	319	30.7%	(24.1%)
Bulk purchases	7 070	7 070	3 584	50.7%	2 060	29.1%	5 644	79.8%	1 688	68.9%	22.1%
Other expenditure	21 672	21 672	3 583	16.5%	3 819	17.6%	7 401	34.2%	3 638	61.0%	5.0%
Surplus/(Deficit)	0	0	(6 331)		2 059		(4 272)		(4 888)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	(6 331)		2 059		(4 272)		(4 888)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 819	5.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	8	11.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 810	5.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 157	-	3 605	-	6 762	-	1 819	5.6%	98.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	635	-	635	-	-	13.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	390	2.5%	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 981	-	1 907	-	4 887	-	1 420	8.3%	34.2%
Other	-	-	177	-	1 064	-	1 240	-	8	3.7%	12 568.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	57 153	57 153	6 425	11.2%	14 601	25.5%	21 026	36.8%	5 959	20.4%	145.0%
Capital Revenue	-	-	-	-	-	-	-	-	1 819	5.6%	(100.0%)
Total Revenue	57 153	57 153	6 425	11.2%	14 601	25.5%	21 026	36.8%	7 778	14.3%	87.7%
Capital and Operating Expenditure											
Operating Expenditure	57 152	57 152	12 757	22.3%	12 542	21.9%	25 299	44.3%	10 847	52.0%	15.6%
Capital Expenditure	-	-	3 157	-	3 605	-	6 762	-	1 819	5.6%	98.2%
Total Expenditure	57 152	57 152	15 914	27.8%	16 147	28.3%	32 061	56.1%	12 666	32.9%	27.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	3 538		1 223		3 538		973		
Receipts	43 844	43 844	25 087	57.2%	23 112	52.7%	48 198	109.9%	17 871	40.6%	29.3%
External loans	-	-	-		-		-		-		
Transfers and subsidies	13 300	13 300	11 450	86.1%	7 544	56.7%	18 994	142.8%	5 455	27.2%	38.3%
Investments redeemed	5 000	5 000	5 052	101.0%	9 017	180.3%	14 069	281.4%	2 692	-	234.9%
Statutory receipts (including VAT)	1 480	1 480	216	14.6%	651	44.0%	868	58.6%	423	-	53.9%
Other receipts	24 064	24 064	8 369	34.8%	5 899	24.5%	14 267	59.3%	9 300	44.6%	(36.6%)
Payments	47 829	47 829	27 402	57.3%	19 774	41.3%	47 176	98.6%	14 261	39.3%	38.7%
Salaries, wages and allowances	25 747	25 747	5 242	20.4%	4 648	18.1%	9 890	38.4%	5 202	39.7%	(10.7%)
Cash and creditor payments	7 752	7 752	9 609	124.0%	9 916	127.9%	19 525	251.9%	6 147	41.2%	61.3%
Capital payments	-	-	3 157	-	3 605	-	6 762	-	1 429	4.7%	152.3%
Investments made	8 000	8 000	8 000	100.0%	-	-	8 000	100.0%	-	-	-
External loans repaid	256	256	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	6 000	6 000	1 389	23.1%	1 605	26.8%	2 994	49.9%	1 312	-	22.3%
Other payments	74	74	4	5.7%	0	.3%	4	6.0%	170	-	(99.9%)
Closing Cash Balance	(3 985)	(3 985)	1 223		4 561		4 561		4 583		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	16 466	16 466	3 411	20.7%	5 038	30.6%	8 449	51.3%	3 522	40.5%	43.0%
Service charges	16 264	16 264	3 537	21.7%	3 090	19.0%	6 627	40.7%	3 512	48.5%	(12.0%)
Transfers and subsidies	-	-	-	-	1 900	-	1 900	-	-	-	(7.7%)
Other own revenue	202	202	(126)	(62.7%)	49	24.2%	(78)	(38.5%)	11	5.0%	357.9%
Operating Expenditure	13 963	13 963	4 549	32.6%	3 143	22.5%	7 692	55.1%	2 528	48.9%	24.3%
Employee related costs	1 565	1 565	346	22.1%	500	32.0%	847	54.1%	366	49.3%	36.5%
Bad and doubtful debt	6	6	-	-	-	-	-	-	-	-	-
Repairs and maintenance	578	578	15	2.6%	11	1.9%	26	4.5%	74	19.2%	(85.2%)
Bulk purchases	7 070	7 070	3 584	50.7%	2 060	29.1%	5 644	79.8%	1 688	68.9%	22.1%
Other expenditure	4 743	4 743	603	12.7%	572	12.1%	1 175	24.8%	400	20.5%	43.0%
Surplus/(Deficit)	2 503	2 503	(1 138)		1 895		757		995		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 081	1 081	247	22.8%	308	28.5%	555	51.3%	320	52.2%	(3.8%)
Service charges	1 024	1 024	247	24.1%	250	24.4%	497	48.6%	320	55.2%	(21.8%)
Transfers and subsidies	58	58	-	-	58	100.0%	58	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 995	2 995	798	26.6%	973	32.5%	1 771	59.1%	750	53.8%	29.8%
Employee related costs	1 973	1 973	623	31.6%	811	41.1%	1 434	72.7%	673	64.9%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	391	391	27	6.8%	43	10.9%	69	17.8%	31	47.2%	39.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	631	631	148	23.5%	119	18.9%	267	42.4%	46	13.0%	160.8%
Surplus/(Deficit)	(1 913)	(1 913)	(551)		(665)		(1 216)		(430)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 253	62.8%	291	14.6%	101	5.1%	351	17.6%	1 996	18.0%	-	-
Property Rates	952	15.0%	467	7.4%	552	8.7%	4 382	69.0%	6 353	57.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	17.8%	45	6.6%	37	5.5%	478	70.1%	681	6.2%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	18.3%	-	-
Total By Income Source	2 326	21.0%	803	7.3%	690	6.2%	7 239	65.5%	11 059	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 326	21.0%	803	7.3%	690	6.2%	7 239	65.5%	11 059	100.0%	-	-
Total By Customer Group	2 326	21.0%	803	7.3%	690	6.2%	7 239	65.5%	11 059	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	805	100.0%	-	-	-	-	-	-	805	13.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	268	100.0%	-	-	-	-	-	-	268	4.6%
Loan repayments	128	100.0%	-	-	-	-	-	-	128	2.2%
Trade Creditors	3 728	100.0%	-	-	-	-	-	-	3 728	63.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	704	100.0%	-	-	-	-	-	-	704	12.0%
Total	5 888	100.0%	-	-	-	-	-	-	5 888	100.0%

Contact Details

Municipal Manager	S D Mbehe	039 433 1205
Financial Manager	T S P Khuzwayo	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Ezingoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	27 752	27 752	7 642	27.5%	-	-	7 642	27.5%	3 733	51.0%	(100.0%)
Property rates	451	451	12	2.8%	-	-	12	2.8%	3	.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2	6.1%	(100.0%)
Other own revenue	27 301	27 301	7 630	27.9%	-	-	7 630	27.9%	3 728	55.2%	(100.0%)
Operating Expenditure	27 752	27 752	5 169	18.6%	-	-	5 169	18.6%	3 723	33.9%	(100.0%)
Employee related costs	9 704	9 704	2 252	23.2%	-	-	2 252	23.2%	2 611	41.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	402	402	27	6.7%	-	-	27	6.7%	45	21.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 646	17 646	2 890	16.4%	-	-	2 890	16.4%	1 067	25.8%	(100.0%)
Surplus/(Deficit)	-	-	2 473		-		2 473		10		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 473		-		2 473		10		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 874	53.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	1 874	53.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 106	-	1 456	-	3 563	-	1 874	53.0%	(22.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	940	-	1 176	-	2 117	-	1 325	39.7%	(11.2%)
Other	-	-	1 166	-	280	-	1 446	-	549	-	(49.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	27 752	27 752	7 642	27.5%	-	-	7 642	27.5%	3 733	51.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	1 874	53.0%	(100.0%)
Total Revenue	27 752	27 752	7 642	27.5%	-	-	7 642	27.5%	5 607	51.5%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	27 752	27 752	5 169	18.6%	-	-	5 169	18.6%	3 723	33.9%	(100.0%)
Capital Expenditure	-	-	2 106	-	1 456	-	3 563	-	1 874	53.0%	(22.3%)
Total Expenditure	27 752	27 752	7 276	26.2%	1 456	5.2%	8 732	31.5%	5 597	38.5%	(74.0%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	2 299	-	953	-	2 299	-	4 505		
Receipts		-	-	6 022	-	-	-	6 022	-	9 450	65.0%	
External loans		-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and subsidies		-	-	5 952	-	-	-	5 952	-	7 653	60.3%	
Investments redeemed		-	-	-	-	-	-	-	-	-	(100.0%)	
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	1 053	106.0%	
Other receipts		-	-	70	-	-	-	70	-	744	181.2%	
Payments		-	-	7 368	-	-	-	7 368	-	5 862	37.2%	
Salaries, wages and allowances		-	-	2 252	-	-	-	2 252	-	2 611	50.6%	
Cash and creditor payments		-	-	794	-	-	-	794	-	1 115	22.8%	
Capital payments		-	-	1 322	-	-	-	1 322	-	2 136	39.0%	
Investments made		-	-	3 000	-	-	-	3 000	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other payments		-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance		-	-	953		953		953		8 093		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N. A Mngadi	039 534 1810
Financial Manager	B Cele	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	139 452	-	107 187	-	246 639	-	108 553	63.5%	(1.3%)
Property rates	-	-	83 601	-	69 207	-	152 808	-	70 519	68.4%	(1.9%)
Service charges	-	-	23 532	-	22 280	-	45 813	-	16 350	54.9%	36.3%
Other own revenue	-	-	32 319	-	15 700	-	48 019	-	21 684	56.9%	(27.6%)
Operating Expenditure	-	-	63 764	-	118 598	-	182 362	-	76 305	47.8%	55.4%
Employee related costs	-	-	30 524	-	65 630	-	96 154	-	38 833	47.4%	69.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3 004	-	6 368	-	9 372	-	6 263	51.6%	1.7%
Bulk purchases	-	-	8 706	-	7 463	-	16 169	-	5 748	58.9%	29.8%
Other expenditure	-	-	21 529	-	39 137	-	60 667	-	25 462	47.2%	53.7%
Surplus/(Deficit)	-	-	75 689		(11 411)		64 278		32 248		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	75 689		(11 411)		64 278		32 248		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	265 471	265 471	38 217	14.4%	30 609	11.5%	68 826	25.9%	38 688	39.2%	(20.9%)
External loans	-	-	-	-	(10 778)	-	(10 778)	-	-	-	(100.0%)
Internal contributions	74 489	74 489	8 495	11.4%	10 564	14.2%	19 059	25.6%	31 264	94.0%	(66.2%)
Transfers and subsidies	190 983	190 983	29 721	15.6%	30 823	16.1%	60 545	31.7%	7 424	10.4%	315.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	265 471	265 471	38 217	14.4%	30 609	11.5%	68 826	25.9%	38 688	39.2%	(20.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	-	-	-	-	-	-	5 445	92.8%	(100.0%)
Housing	71 683	71 683	6 690	9.3%	892	1.2%	7 582	10.6%	997	2.8%	(10.5%)
Roads, pavements, bridges and storm water	145 400	145 400	17 503	12.0%	19 962	13.7%	37 464	25.8%	23 165	101.2%	(13.8%)
Other	46 389	46 389	14 024	30.2%	9 756	21.0%	23 779	51.3%	9 081	21.9%	7.4%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
Capital and Operating Revenue											
Operating Revenue	-	-	139 452	-	107 187	-	246 639	-	108 553	63.5%	(1.3%)
Capital Revenue	265 471	265 471	38 217	14.4%	30 609	11.5%	68 826	25.9%	38 688	39.2%	(20.9%)
Total Revenue	265 471	265 471	177 669	66.9%	137 796	51.9%	315 465	118.8%	147 241	57.1%	(6.4%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	63 764	-	118 598	-	182 362	-	76 305	47.8%	55.4%
Capital Expenditure	265 471	265 471	38 217	14.4%	30 609	11.5%	68 826	25.9%	38 688	39.2%	(20.9%)
Total Expenditure	265 471	265 471	101 980	38.4%	149 207	56.2%	251 187	94.6%	114 994	45.3%	29.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Receipts and Payments													
Opening Cash Balance	-	-	14 022	-	13 051	-	14 022	-	4 550	-	-		
Receipts	-	-	225 149	-	142 489	-	367 638	-	142 323	-	-	.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	30 071	-	4 829	-	34 900	-	17 069	-	-	(71.7%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	6 828	-	5 431	-	12 259	-	1 860	-	-	192.0%	
Other receipts	-	-	188 250	-	132 229	-	320 479	-	123 394	-	-	7.2%	
Payments	-	-	226 120	-	149 226	-	375 346	-	140 479	-	-	6.2%	
Salaries, wages and allowances	-	-	24 836	-	27 121	-	51 957	-	20 518	-	-	32.2%	
Cash and creditor payments	-	-	68 204	-	59 989	-	128 193	-	61 993	-	-	(3.2%)	
Capital payments	-	-	27 428	-	27 652	-	55 080	-	10 586	-	-	161.2%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	12 436	-	12 472	-	24 908	-	10 352	-	-	20.5%	
Other payments	-	-	93 216	-	21 993	-	115 209	-	37 029	-	-	(40.6%)	
Closing Cash Balance	-	-	13 051		6 314		6 314		6 395				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	14 501	-	15 020	-	29 521	-	10 781	51.7%	39.3%
Service charges	-	-	14 415	-	14 938	-	29 353	-	10 712	59.6%	39.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	85	-	82	-	167	-	69	26.5%	18.6%
Operating Expenditure	-	-	11 304	-	9 388	-	20 691	-	8 024	45.4%	17.0%
Employees related costs	-	-	518	-	1 080	-	1 598	-	631	36.3%	71.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	275	-	278	-	553	-	274	42.5%	1.4%
Bulk purchases	-	-	8 706	-	7 463	-	16 169	-	5 748	58.9%	29.8%
Other expenditure	-	-	1 806	-	566	-	2 372	-	1 371	18.7%	(58.7%)
Surplus/(Deficit)	-	-	3 197		5 632		8 829		2 757		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	8 989	-	7 171	-	16 160	-	5 460	58.2%	31.3%
Service charges	-	-	8 979	-	7 170	-	16 149	-	5 428	59.1%	32.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	25	274.4%	(100.0%)
Other own revenue	-	-	10	-	0	-	11	-	7	2.4%	(93.7%)
Operating Expenditure	-	-	12 250	-	26 103	-	38 353	-	19 159	46.3%	36.2%
Employee related costs	-	-	7 681	-	17 402	-	25 083	-	10 741	51.2%	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 176	-	2 115	-	3 291	-	2 522	46.7%	(16.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 393	-	6 586	-	9 979	-	5 897	38.4%	11.7%
Surplus/(Deficit)	-	-	(3 260)		(18 933)		(22 193)		(13 699)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12	20.9%	6	10.2%	4	6.4%	36	62.5%	57	-	-	-
Electricity	4 810	66.9%	1 525	21.2%	248	3.4%	604	8.4%	7 187	6.3%	-	-
Property Rates	17 701	21.0%	8 021	9.5%	4 464	5.3%	54 084	64.2%	84 269	73.3%	-	-
Sanitation	-	-	-	-	-	-	456	100.0%	456	4%	-	-
Refuse Removal	2 011	20.4%	1 072	10.9%	672	6.8%	6 113	61.9%	9 868	8.6%	-	-
Other	417	3.2%	383	2.9%	82	6%	12 220	93.3%	13 101	11.4%	-	-
Total By Income Source	24 950	21.7%	11 007	9.6%	5 469	4.8%	73 512	64.0%	114 939	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 745	24.6%	1 101	9.9%	656	5.9%	6 669	59.7%	11 171	9.7%	-	-
Business	7 485	18.6%	3 412	8.5%	1 859	4.6%	27 564	68.4%	40 321	35.1%	-	-
Households	11 477	22.1%	4 953	9.5%	2 406	4.6%	33 081	63.7%	51 917	45.2%	-	-
Other	3 244	28.1%	1 541	13.4%	547	4.7%	6 198	53.8%	11 530	10.0%	-	-
Total By Customer Group	24 950	21.7%	11 007	9.6%	5 469	4.8%	73 512	64.0%	114 939	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 818	100.0%	-	-	-	-	-	-	2 818	81.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 410	100.0%	-	-	-	-	-	-	1 410	41.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 521	100.0%	-	-	-	-	-	-	2 521	7.3%
Loan repayments	1 900	100.0%	-	-	-	-	-	-	1 900	5.5%
Trade Creditors	23 529	100.0%	-	-	-	-	-	-	23 529	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 422	100.0%	-	-	-	-	-	-	2 422	7.0%
Total	34 601	100.0%	-	-	-	-	-	-	34 601	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	D Zulu	039 312 8303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	666 780	666 780	199 633	29.9%	124 384	18.7%	324 017	48.6%	108 199	43.8%	15.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	301 198	301 198	72 464	24.1%	80 973	26.9%	153 437	50.9%	41 555	40.4%	94.9%
Other own revenue	365 582	365 582	127 169	34.8%	43 411	11.9%	170 580	46.7%	66 644	46.2%	(34.9%)
Operating Expenditure	666 780	666 780	152 085	22.8%	149 456	22.4%	301 540	45.2%	148 073	50.1%	.9%
Employee related costs	212 029	212 029	52 845	24.9%	46 708	22.0%	99 553	47.0%	39 870	47.5%	17.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 086	27 086	6 646	24.5%	8 040	29.7%	14 687	54.2%	4 944	30.1%	62.6%
Bulk purchases	16 538	16 538	6 176	37.3%	6 219	37.6%	12 395	74.9%	3 979	50.4%	56.3%
Other expenditure	411 127	411 127	86 418	21.0%	88 488	21.5%	174 906	42.5%	99 280	52.9%	(10.9%)
Surplus/(Deficit)	-	-	47 548		(25 072)		22 477		(39 874)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	47 548		(25 072)		22 477		(39 874)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
External loans											
Internal contributions											
Transfers and subsidies											
Other											
Capital Expenditure											
Water and Sanitation											
Electricity											
Housing											
Roads, pavements, bridges and storm water											
Other											

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	666 780	666 780	199 633	29.9%	124 384	18.7%	324 017	48.6%	108 199	43.8%	15.0%
Capital Revenue	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
Total Revenue	1 195 716	1 195 716	290 678	24.3%	223 623	18.7%	514 301	43.0%	152 137	32.9%	47.0%
Capital and Operating Expenditure											
Operating Expenditure	666 780	666 780	152 085	22.8%	149 456	22.4%	301 540	45.2%	148 073	50.1%	.9%
Capital Expenditure	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
Total Expenditure	1 195 716	1 195 716	243 130	20.3%	248 694	20.8%	491 824	41.1%	192 011	36.6%	29.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	38 681	38 681	151		600		151		1 322		
Receipts	1 146 813	1 146 813	290 164	25.3%	377 791	32.9%	667 955	58.2%	313 858	64.5%	20.4%
External loans	-	-	-	-	33 889	-	33 889	-	-	-	(100.0%)
Transfers and subsidies	221 756	221 756	106 987	48.2%	133 463	60.2%	240 450	108.4%	82 951	96.9%	60.9%
Investments redeemed	600 000	600 000	127 500	21.3%	118 094	19.7%	245 594	40.9%	159 000	61.8%	(25.7%)
Statutory receipts (including VAT)	-	-	-	-	62 204	-	62 204	-	2 559	-	2 330.5%
Other receipts	325 057	325 057	55 677	17.1%	30 140	9.3%	85 817	26.4%	69 348	46.2%	(56.5%)
Payments	1 185 458	1 185 458	289 716	24.4%	377 521	31.8%	667 237	56.3%	313 998	62.8%	20.2%
Salaries, wages and allowances	212 025	212 025	51 433	24.3%	46 355	21.9%	97 788	46.1%	34 020	53.2%	36.3%
Cash and creditor payments	260 236	260 236	168 194	64.6%	167 602	64.4%	335 797	129.0%	154 097	95.7%	8.8%
Capital payments	1 800	1 800	2 063	114.6%	1 621	90.1%	3 684	204.7%	1 005	-	61.3%
Investments made	694 000	694 000	62 000	8.9%	156 791	22.6%	218 791	31.5%	119 000	54.7%	31.8%
External loans repaid	17 397	17 397	4 183	24.0%	3 671	21.1%	7 854	45.1%	3 739	117.2%	(1.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 843	-	1 480	-	3 323	-	2 137	2.4%	(30.7%)
Closing Cash Balance	35	35	600		870		870		1 183		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	336 909	336 909	64 643	19.2%	101 558	30.1%	166 201	49.3%	75 561	43.4%	34.4%			
Service charges	227 676	227 676	53 960	23.7%	55 055	24.2%	109 015	47.9%	33 939	40.3%	62.2%			
Transfers and subsidies	104 161	104 161	9 116	8.8%	46 464	44.6%	55 579	53.4%	40 952	48.4%	13.5%			
Other own revenue	5 072	5 072	1 567	30.9%	39	.8%	1 607	31.7%	670	602.5%	(94.1%)			
Operating Expenditure	336 909	336 909	71 756	21.3%	76 836	22.8%	148 592	44.1%	62 292	46.1%	23.3%			
Employee related costs	101 602	101 602	25 579	25.2%	21 434	21.1%	47 014	46.3%	19 598	49.9%	9.4%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	21 019	21 019	5 344	25.4%	5 124	24.4%	10 468	49.8%	3 147	31.9%	62.8%			
Bulk purchases	16 538	16 538	6 176	37.3%	6 219	37.6%	12 395	74.9%	3 979	50.4%	56.3%			
Other expenditure	197 751	197 751	34 657	17.5%	44 059	22.3%	78 716	39.8%	35 568	45.1%	23.9%			
Surplus/(Deficit)	-	-	(7 113)		24 722		17 608		13 269					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	77 845	77 845	18 987	24.4%	27 519	35.4%	46 506	59.7%	11 849	47.8%	132.2%
Service charges	73 522	73 522	18 505	25.2%	25 918	35.3%	44 422	60.4%	7 616	41.1%	240.3%
Transfers and subsidies	3 945	3 945	329	8.3%	1 644	41.7%	1 973	50.0%	600	50.0%	174.0%
Other own revenue	378	378	154	40.6%	(43)	(11.3%)	111	29.3%	3 633	1 845.9%	(101.2%)
Operating Expenditure	77 845	77 845	11 491	14.8%	14 961	19.2%	26 451	34.0%	12 073	40.2%	23.9%
Employees related costs	22 745	22 745	5 665	24.9%	5 498	24.2%	11 163	49.1%	4 307	51.5%	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 856	3 856	939	24.4%	1 486	38.5%	2 425	62.9%	1 290	23.8%	15.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 244	51 244	4 886	9.5%	7 976	15.6%	12 863	25.1%	6 476	38.1%	23.2%
Surplus/(Deficit)	-	-	7 496		12 558		20 054		(224)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39 383	46.1%	2 193	2.6%	2 273	2.7%	41 571	48.7%	85 419	90.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	7 778	86.1%	839	9.3%	397	4.4%	19	.2%	9 032	9.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 160	49.9%	3 031	3.2%	2 670	2.8%	41 590	44.0%	94 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 315	62.9%	237	4.5%	142	2.7%	1 574	29.9%	5 268	5.6%	-	-
Business	16 914	75.1%	410	1.8%	355	1.6%	4 852	21.5%	22 531	23.9%	-	-
Households	19 777	40.4%	2 265	4.6%	1 261	2.6%	25 617	52.4%	48 921	51.8%	-	-
Other	7 154	40.3%	119	.7%	911	5.1%	9 547	53.8%	17 731	18.8%	-	-
Total By Customer Group	47 160	49.9%	3 031	3.2%	2 670	2.8%	41 590	44.0%	94 451	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 836	100.0%	-	-	-	-	-	-	1 836	3.6%
Bulk Water	2 452	100.0%	-	-	-	-	-	-	2 452	4.8%
PAYE deductions	2 155	100.0%	-	-	-	-	-	-	2 155	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	40	100.0%	-	-	-	-	-	-	40	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 779	100.0%	-	-	-	-	-	-	44 779	86.8%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	51 572	100.0%	-	-	-	-	-	-	51 572	100.0%

Contact Details

Municipal Manager	L Mahiaka	039 688 5701
Financial Manager	V H Hukum	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part II: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue											
Property rates	70 915	70 915	22 486	31.7%	16 801	23.7%	39 287	55.4%	17 989	60.2%	(6.6%)
Service charges	27 476	27 476	7 077	25.8%	7 095	25.8%	14 172	51.6%	6 704	52.7%	5.8%
Other own revenue	1 400	1 400	361	25.8%	355	25.4%	716	51.2%	338	67.9%	5.0%
	42 039	42 039	15 048	35.8%	9 351	22.2%	24 399	58.0%	10 947	65.6%	(14.6%)
Operating Expenditure											
Employee related costs	70 915	70 915	15 346	21.6%	17 296	24.4%	32 642	46.0%	16 155	45.5%	7.1%
Bad and doubtful debt	26 874	26 874	5 650	21.0%	6 864	25.5%	12 514	46.6%	4 858	42.1%	41.3%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 351	6 351	573	9.0%	1 726	27.2%	2 299	36.2%	302	22.1%	471.3%
Other expenditure	37 689	37 689	9 123	24.2%	8 706	23.1%	17 829	47.3%	10 996	49.2%	(20.8%)
Surplus/(Deficit)	0	0	7 139		(495)		6 645		1 834		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	0	0	7 139		(495)		6 645		1 834		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	75 614	75 614	4 672	6.2%	10 378	13.7%	15 049	19.9%	2 231	14.0%	365.1%
External loans	8 814	8 814	188	2.1%	4 473	50.7%	4 661	52.9%	2 231	30.1%	100.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 363	20 363	3 787	18.6%	4 205	20.6%	7 992	39.2%	-	-	(100.0%)
Other	46 437	46 437	697	1.5%	1 700	3.7%	2 397	5.2%	-	-	(100.0%)
Capital Expenditure	75 614	75 614	4 672	6.2%	10 378	13.7%	15 049	19.9%	2 231	14.0%	365.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 814	8 814	188	2.1%	4 444	50.4%	4 631	52.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 350	30 350	3 787	12.5%	4 205	13.9%	7 992	26.3%	-	-	(100.0%)
Other	36 450	36 450	697	1.9%	1 729	4.7%	2 426	6.7%	2 231	22.6%	(22.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure		2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		70 915	70 915	22 486	31.7%	16 801	23.7%	39 287	55.4%	17 989	60.2%	(6.6%)
Capital Revenue		75 614	75 614	4 672	6.2%	10 378	13.7%	15 049	19.9%	2 231	14.0%	365.1%
Total Revenue		146 529	146 529	27 157	18.5%	27 179	18.5%	54 337	37.1%	20 220	41.7%	34.4%
Capital and Operating Expenditure												
Operating Expenditure		70 915	70 915	15 346	21.6%	17 296	24.4%	32 642	46.0%	16 155	45.5%	7.1%
Capital Expenditure		75 614	75 614	4 672	6.2%	10 378	13.7%	15 049	19.9%	2 231	14.0%	365.1%
Total Expenditure		146 529	146 529	20 018	13.7%	27 674	18.9%	47 692	32.5%	18 387	32.9%	50.5%

Part 3: Cash Receipts and Payments

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	5 390	5 390	5 390		10 668		5 390		-	-	
Receipts	70 912	70 912	21 134	29.8%	20 434	28.8%	41 568	58.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 659	34 659	18 380	53.0%	15 580	45.0%	33 959	98.0%	-	-	(100.0%)
Investments redeemed	-	-	2 025	-	2 025	-	2 025	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	649	-	296	-	944	-	-	-	(100.0%)
Other receipts	36 253	36 253	2 106	5.8%	2 534	7.0%	4 640	12.8%	-	-	(100.0%)
Payments	70 912	70 912	15 856	22.4%	28 833	40.7%	44 689	63.0%	-	-	(100.0%)
Salaries, wages and allowances	26 874	26 874	5 650	21.0%	5 818	21.6%	11 468	42.7%	-	-	(100.0%)
Cash and creditor payments	43 987	43 987	4 961	11.3%	5 713	13.0%	10 674	24.3%	-	-	(100.0%)
Capital payments	-	-	4 672	-	14 347	-	19 018	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	1 787	-	1 787	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	
Other payments	50	50	573	1 146.0%	1 168	2 335.9%	1 741	3 481.9%	-	-	(100.0%)
Closing Cash Balance	5 390	5 390	10 668		2 269		2 269		-	-	

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	338	67.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	338	67.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	219	36.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	219	36.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	119		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 550	10.1%	1 144	7.5%	898	5.9%	11 704	76.5%	15 297	51.6%	-	-
Sanitation	112	11.1%	96	9.5%	58	5.7%	746	73.7%	1 012	3.4%	-	-
Refuse Removal	1 188	8.9%	424	3.2%	400	3.0%	11 304	84.9%	13 316	44.9%	-	-
Total By Income Source	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	100.0%	-	-
Total By Customer Group	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	26.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	331	100.0%	-	-	-	-	-	-	331	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	100.0%	-	-	-	-	-	-	158	16.2%
Auditor-General	13	5.8%	218	94.2%	-	-	-	-	231	23.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	758	77.7%	218	22.3%	-	-	-	-	976	100.0%

Contact Details

Municipal Manager	M V Cebekhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	255 608	255 608	98 456	38.5%	20 007	7.8%	118 463	46.3%	51 839	38.9%	(61.4%)
Property rates	138 973	138 973	75 887	54.6%	(4 579)	(3.3%)	71 308	51.3%	30 093	42.3%	(115.2%)
Service charges	42 775	42 775	11 201	26.2%	9 044	21.1%	20 245	47.3%	13 664	41.5%	(33.8%)
Other own revenue	73 860	73 860	11 368	15.4%	15 542	21.0%	26 910	36.4%	8 082	29.4%	92.3%
Operating Expenditure	207 634	207 634	33 636	16.2%	93 794	45.2%	127 430	61.4%	38 048	35.3%	146.5%
Employee related costs	71 695	71 695	15 343	21.4%	17 773	24.8%	33 116	46.2%	15 630	45.7%	13.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	500	50.0%	(100.0%)
Repairs and maintenance	9 512	9 512	1 167	12.3%	2 787	29.3%	3 954	41.6%	1 479	21.8%	88.4%
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	16 386	54.6%	5 399	49.5%	36.2%
Other expenditure	96 414	96 414	8 091	8.4%	65 882	68.3%	73 973	76.7%	15 040	27.1%	338.0%
Surplus/(Deficit)	47 974	47 974	64 820		(73 787)		(8 967)		13 791		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47 974	47 974	64 820		(73 787)		(8 967)		13 791		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	33	-	-	-	33	-	-	-	-
Transfers and subsidies	34 050	34 050	4 639	13.6%	6 327	18.6%	10 966	32.2%	-	-	(100.0%)
Other	10 100	10 100	-	-	547	5.4%	547	5.4%	2 167	11.1%	(74.8%)
Capital Expenditure	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	1.1%	-
Electricity	9 439	9 439	-	-	1 059	11.2%	1 059	11.2%	97	108.1%	987.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 061	20 061	4 639	23.1%	5 268	26.3%	9 907	49.4%	1 991	6.1%	164.5%
Other	14 650	14 650	33	2%	547	3.7%	580	4.0%	78	11.0%	600.5%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	255 608	255 608	98 456	38.5%	20 007	7.8%	118 463	46.3%	51 839	38.9%	(61.4%)
Capital Revenue	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
Total Revenue	299 758	299 758	103 128	34.4%	26 881	9.0%	130 009	43.4%	54 006	32.6%	(50.2%)
Capital and Operating Expenditure											
Operating Expenditure	207 634	207 634	33 636	16.2%	93 794	45.2%	127 430	61.4%	38 048	35.3%	146.5%
Capital Expenditure	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
Total Expenditure	251 784	251 784	38 308	15.2%	100 668	40.0%	138 976	55.2%	40 215	28.6%	150.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	500	500	1 829		(10 390)		1 829		(22 797)		
Receipts	192 186	192 186	20 678	10.8%	56 060	29.2%	76 738	39.9%	43 361	42.7%	29.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 970	56 970	-	-	6 746	11.8%	6 746	11.8%	4 691	29.7%	43.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 000	15 000	912	6.1%	2 256	15.0%	3 169	21.1%	436	14.6%	417.0%
Other receipts	120 216	120 216	19 766	16.4%	47 057	39.1%	66 823	55.6%	38 234	49.0%	23.1%
Payments	191 909	191 909	32 897	17.1%	55 930	29.1%	88 827	46.3%	40 937	50.3%	36.6%
Salaries, wages and allowances	57 173	57 173	5 263	9.2%	17 387	30.4%	22 650	39.6%	15 630	45.7%	11.2%
Cash and creditor payments	103 334	103 334	26 134	25.3%	25 856	25.0%	51 990	50.3%	20 307	89.9%	27.3%
Capital payments	9 600	9 600	-	-	6 888	71.8%	6 888	71.8%	2 165	13.2%	218.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 993	6 993	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	14 580	14 580	1 499	10.3%	5 799	39.8%	7 298	50.1%	2 835	33.7%	104.5%
Other payments	228	228	-	-	-	-	-	-	-	-	-
Closing Cash Balance	778	778	(10 390)		(10 260)		(10 260)		(20 373)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	(2)	-	(2)	-	5 049	47.2%	(100.0%)
Service charges	-	-	-	-	(2)	-	(2)	-	5 039	47.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	9	34.4%	(100.0%)
Operating Expenditure	-	-	80	-	(79)	-	1	-	1 520	20.3%	(105.2%)
Employee related costs	-	-	64	-	(64)	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	500	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	71	12.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	(16)	-	1	-	950	15.7%	(101.6%)
Surplus/(Deficit)	-	-	(80)		77		(3)		3 529		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	49 424	49 424	10 264	20.8%	8 507	17.2%	18 771	38.0%	6 885	44.9%	23.6%
Service charges	35 075	35 075	9 027	25.7%	7 403	21.1%	16 431	46.8%	5 886	43.5%	25.8%
Transfers and subsidies	12 284	12 284	1 185	9.7%	948	7.7%	2 134	17.4%	830	52.8%	14.3%
Other own revenue	2 066	2 066	51	2.5%	155	7.5%	206	10.0%	169	52.5%	(8.2%)
Operating Expenditure	46 781	46 781	10 131	21.7%	9 975	21.3%	20 106	43.0%	6 897	48.6%	44.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 281	1 281	78	6.1%	676	52.8%	754	58.9%	186	11.6%	263.2%
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	16 386	54.6%	5 399	56.9%	36.2%
Other expenditure	15 488	15 488	1 018	6.6%	1 947	12.6%	2 966	19.2%	1 312	33.6%	48.4%
Surplus/(Deficit)	2 643	2 643	134		(1 469)		(1 335)		(12)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	79	79	-	-	0	.6%	0	.6%	1 502	36.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 349	34.9%	(100.0%)
Transfers and subsidies	79	79	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	154	124.4%	(99.7%)
Operating Expenditure	7 046	7 046	816	11.6%	964	13.7%	1 779	25.3%	789	26.1%	22.1%
Employee related costs	1 831	1 831	422	23.0%	440	24.0%	861	47.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 373	1 373	147	10.7%	280	20.4%	427	31.1%	78	13.4%	257.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 841	3 841	247	6.4%	244	6.3%	491	12.8%	711	29.0%	(65.7%)
Surplus/(Deficit)	(6 967)	(6 967)	(816)		(963)		(1 779)		713		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	12 789	12 789	4 291	33.6%	3 337	26.1%	7 628	59.6%	2 602	49.8%	28.2%
Service charges	7 700	7 700	2 173	28.2%	1 643	21.3%	3 816	49.6%	1 390	43.3%	18.2%
Transfers and subsidies	5 082	5 082	2 117	41.7%	1 694	33.3%	3 811	75.0%	1 212	58.3%	39.7%
Other own revenue	7	7	-	-	-	-	-	-	-	-	-
Operating Expenditure	12 661	12 661	3 527	27.9%	3 161	25.0%	6 688	52.8%	2 107	45.7%	50.0%
Employee related costs	5 780	5 780	1 386	24.0%	1 546	26.7%	2 932	50.7%	554	43.5%	178.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 164	1 164	156	13.4%	210	18.0%	366	31.4%	124	28.6%	69.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 717	5 717	1 985	34.7%	1 406	24.6%	3 390	59.3%	1 429	49.3%	(1.7%)
Surplus/(Deficit)	128	128	764		176		940		495		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 365	22.4%	369	3.5%	376	3.6%	7 458	70.6%	10 568	14.6%	-	-
Property Rates	10 525	24.2%	1 956	4.5%	2 793	6.4%	28 199	64.9%	43 473	59.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	176	6.1%	10	.3%	6	.2%	2 697	93.3%	2 889	4.0%	-	-
Other	46	.3%	605	3.9%	46	.3%	14 889	95.5%	15 586	21.5%	-	-
Total By Income Source	13 113	18.1%	2 939	4.1%	3 221	4.4%	53 243	73.4%	72 516	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.3%	23	1.1%	-	-	2 000	98.6%	2 029	2.8%	-	-
Business	-	-	175	17.4%	97	9.7%	735	72.9%	1 008	1.4%	-	-
Households	10 731	33.4%	941	2.9%	981	3.1%	19 432	60.6%	32 085	44.2%	-	-
Other	2 375	6.4%	1 801	4.8%	2 143	5.7%	31 076	83.1%	37 396	51.6%	-	-
Total By Customer Group	13 113	18.1%	2 940	4.1%	3 221	4.4%	53 243	73.4%	72 516	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	107	35.1%	124	40.8%	73	24.0%	-	-	304	100.0%
Total	107	35.1%	124	40.8%	73	24.0%	-	-	304	100.0%

Contact Details

Municipal Manager	F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mpofana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	64 082	64 082	15 026	23.4%	11 500	17.9%	26 526	41.4%	4 954	46.0%	132.1%
Property rates	8 152	8 152	1 012	12.4%	1 716	21.1%	2 729	33.5%	845	-	103.2%
Service charges	22 210	22 210	5 318	23.9%	6 839	30.8%	12 157	54.7%	2 231	-	206.5%
Other own revenue	33 720	33 720	8 696	25.8%	2 944	8.7%	11 640	34.5%	1 878	13.6%	56.8%
Operating Expenditure	67 640	67 640	12 199	18.0%	13 917	20.6%	26 116	38.6%	6 032	43.5%	130.7%
Employee related costs	19 028	19 028	3 845	20.2%	4 521	23.8%	8 366	44.0%	2 382	36.3%	89.8%
Bad and doubtful debt	-	4 789	310	6.5%	113	2.4%	423	8.8%	45	18.9%	149.8%
Repairs and maintenance	18 225	18 225	6 757	37.1%	3 869	21.2%	10 626	58.3%	2 288	78.7%	69.1%
Bulk purchases	25 598	25 598	1 288	5.0%	5 414	21.1%	6 702	26.2%	1 318	27.8%	310.9%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 558)	(3 558)	2 827		(2 418)		410		(1 078)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 558)	(3 558)	2 827		(2 418)		410		(1 078)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 099	-	28.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 369	6 369	3 938	61.8%	342	5.4%	4 280	67.2%	-	-	(100.0%)
Other	4 540	4 540	9	2%	2 346	51.7%	2 356	51.9%	2 099	-	11.8%
Capital Expenditure	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 098	-	28.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	4	2%	255	12.7%	259	12.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 369	6 369	3 934	61.8%	342	5.4%	4 276	67.1%	1 828	-	(81.3%)
Other	2 540	2 540	9	4%	2 092	82.3%	2 101	82.7%	270	-	674.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	64 082	64 082	15 026	23.4%	11 500	17.9%	26 526	41.4%	4 954	46.0%	132.1%
Capital Revenue	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 099	-	28.1%
Total Revenue	74 991	74 991	18 973	25.3%	14 188	18.9%	33 161	44.2%	7 053	59.6%	101.2%
Capital and Operating Expenditure											
Operating Expenditure	67 640	67 640	12 199	18.0%	13 917	20.6%	26 116	38.6%	6 032	43.5%	130.7%
Capital Expenditure	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 098	-	28.1%
Total Expenditure	78 549	78 549	16 146	20.6%	16 606	21.1%	32 752	41.7%	8 131	56.2%	104.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 310		611		1 310		(878)		
Receipts	54 484	54 484	21 612	39.7%	15 706	28.8%	37 318	68.5%	17 030	61.5%	(7.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 523	12 523	5 447	43.5%	6 369	50.9%	11 815	94.3%	3 474	29.5%	83.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 776	10 776	864	8.0%	-	-	864	8.0%	3 418	33.9%	(100.0%)
Other receipts	31 186	31 186	15 302	49.1%	9 338	29.9%	24 639	79.0%	10 138	147.9%	(7.9%)
Payments	48 237	48 237	22 311	46.3%	17 083	35.4%	39 393	81.7%	16 229	69.4%	5.3%
Salaries, wages and allowances	18 627	18 627	3 640	19.5%	1 876	10.1%	5 516	29.6%	3 131	36.0%	(40.1%)
Cash and creditor payments	16 084	16 084	7 905	49.1%	10 570	65.7%	18 475	114.9%	9 845	108.5%	7.4%
Capital payments	-	-	6 567	-	4 637	-	11 203	-	2 042	-	127.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 245	-	-	-	2 245	-	-	-	-
Other payments	13 526	13 526	1 955	14.5%	-	-	1 955	14.5%	1 211	46.9%	(100.0%)
Closing Cash Balance	6 248	6 248	611		(766)		(766)		(77)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	23 496	23 496	5 334	22.7%	6 882	29.3%	12 216	52.0%	1 994	85.1%	245.2%
Service charges	21 288	21 288	5 242	24.6%	6 726	31.6%	11 967	56.2%	1 993	-	237.5%
Transfers and subsidies	2 000	2 000	-	-	-	-	-	-	-	-	-
Other own revenue	207	207	93	44.8%	156	75.5%	249	120.3%	1	2.2%	21 993.2%
Operating Expenditure	24 089	24 089	7 249	30.1%	4 233	17.6%	11 482	47.7%	2 579	62.7%	64.1%
Employee related costs	1 729	1 729	335	19.4%	301	17.4%	636	36.8%	222	22.7%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	683	683	84	12.2%	37	5.5%	121	17.7%	6	19.5%	489.7%
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	10 626	58.3%	2 288	78.7%	69.1%
Other expenditure	3 453	3 453	74	2.1%	26	.8%	100	2.9%	63	35.6%	(58.4%)
Surplus/(Deficit)	(593)	(593)	(1 915)		2 649		734		(586)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	922	922	76	8.3%	-	-	76	8.3%	238	-	(100.0%)
Service charges	922	922	76	8.3%	-	-	76	8.3%	238	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 641	4 641	492	10.6%	-	-	492	10.6%	133	6.4%	(100.0%)
Employee related costs	732	732	366	50.0%	-	-	366	50.0%	110	7.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	796	796	70	8.8%	-	-	70	8.8%	16	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 112	3 112	56	1.8%	-	-	56	1.8%	6	1.4%	(100.0%)
Surplus/(Deficit)	(3 719)	(3 719)	(416)	-	-	-	(416)	-	106	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	114	-	114	-	-	-	(100.0%)
Service charges	-	-	-	-	114	-	114	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	379	-	379	-	-	-	(100.0%)
Employee related costs	-	-	-	-	330	-	330	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	43	-	43	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		(265)		(265)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 654	17.1%	2 044	13.2%	1 640	10.6%	9 138	59.0%	15 475	32.1%	-	-
Property Rates	466	2.1%	416	1.9%	353	1.6%	20 758	94.4%	21 993	45.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	6%	35	5%	28	.4%	6 877	98.5%	6 983	14.5%	-	-
Other	17	4%	19	5%	19	5%	3 755	98.5%	3 811	7.9%	-	-
Total By Income Source	3 179	6.6%	2 514	5.2%	2 040	4.2%	40 529	84.0%	48 261	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 179	6.6%	2 514	5.2%	2 040	4.2%	40 529	84.0%	48 261	100.0%	-	-
Total By Customer Group	3 179	6.6%	2 514	5.2%	2 040	4.2%	40 529	84.0%	48 261	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 351	100.0%	-	-	-	-	-	-	1 351	88.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	73.9%	42	24.3%	3	1.8%	-	-	171	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 477	97.1%	42	2.7%	3	.2%	-	-	1 522	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 7700/1221
Financial Manager	Ayanda Ndlovu	033 263 7700/1221

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Impindle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	22 128	22 128	160 120	723.6%	6 755	30.5%	166 875	754.1%	4 001	38.9%	68.8%
Property rates	1 372	1 372	4 032	293.9%	80	5.8%	4 112	299.7%	4	13.6%	1 875.0%
Service charges	1 780	1 780	100 695	5 658.1%	75	4.2%	100 770	5 662.3%	11	45.9%	607.3%
Other own revenue	18 976	18 976	55 393	291.9%	6 601	34.8%	61 993	326.7%	3 986	38.9%	65.6%
Operating Expenditure	22 128	22 128	78 238	353.6%	5 317	24.0%	83 555	377.6%	8 471	60.0%	(37.2%)
Employee related costs	9 410	9 410	17 778	188.9%	2 344	24.9%	20 123	213.9%	3 739	52.9%	(37.3%)
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 718	1 718	4 068	236.8%	-	-	4 068	236.8%	89	41.1%	(100.0%)
Bulk purchases	-	-	327	-	102	-	429	-	-	-	(100.0%)
Other expenditure	10 951	10 951	56 065	512.0%	2 871	26.2%	58 936	538.2%	4 643	66.4%	(38.2%)
Surplus/(Deficit)	-	-	81 882	-	1 438	-	83 320	-	(4 470)	-	-
Capital transfers and other adjustments	-	-	4 072	-	-	-	4 072	-	(123)	-	(100.0%)
Revised Surplus/(Deficit)	-	-	85 955	-	1 438	-	87 392	-	(4 593)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	12 969	12 969	408	3.1%	1 974	15.2%	2 382	18.4%	710	-	177.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	940	940	408	43.4%	-	-	408	43.4%	136	-	(100.0%)
Transfers and subsidies	11 979	11 979	-	-	1 974	16.5%	1 974	16.5%	342	-	477.4%
Other	50	50	-	-	-	-	-	-	233	-	(100.0%)
Capital Expenditure	12 969	12 969	413	3.2%	2 519	19.4%	2 932	22.6%	710	-	254.6%
Water and Sanitation	-	-	-	-	107	-	107	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	1 184	1 184	-	-	-	-	-	-	236	-	(100.0%)
Roads, pavements, bridges and storm water	8 300	8 300	-	-	2 342	28.2%	2 342	28.2%	198	-	1 081.3%
Other	3 485	3 485	413	11.8%	71	2.0%	484	13.9%	276	-	(74.3%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
Capital and Operating Revenue													
Operating Revenue	22 128	22 128	160 120	723.6%	6 755	30.5%	166 875	754.1%	4 001	38.9%	68.8%		
Capital Revenue	12 969	12 969	408	3.1%	1 974	15.2%	2 382	18.4%	710	-	177.8%		
Total Revenue	35 097	35 097	160 528	457.4%	8 729	24.9%	169 257	482.3%	4 711	44.1%	85.3%		
Capital and Operating Expenditure													
Operating Expenditure	22 128	22 128	78 238	353.6%	5 317	24.0%	83 555	377.6%	8 471	60.0%	(37.2%)		
Capital Expenditure	12 969	12 969	413	3.2%	2 519	19.4%	2 932	22.6%	710	-	254.6%		
Total Expenditure	35 097	35 097	78 650	224.1%	7 837	22.3%	86 487	246.4%	9 181	66.5%	(14.6%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	3 320		3 296		3 320		4 222		
Receipts	35 097	35 097	7 182	20.5%	10 580	30.1%	17 762	50.6%	4 048	37.8%	161.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 772	28 772	1 000	3.5%	4 306	15.0%	5 306	18.4%	3 994	39.5%	7.8%
Investments redeemed	-	-	6 118	-	5 409	-	11 527	-	8	-	65 572.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 325	6 325	64	1.0%	864	13.7%	928	14.7%	46	5.3%	1 767.6%
Payments	35 097	35 097	7 205	20.5%	13 817	39.4%	21 022	59.9%	5 106	35.7%	170.6%
Salaries, wages and allowances	10 367	10 367	1 482	14.3%	2 042	19.7%	3 524	34.0%	1 392	28.0%	46.7%
Cash and creditor payments	3 429	3 429	5 265	153.5%	2 564	74.8%	7 829	228.3%	2 173	31.1%	18.0%
Capital payments	12 969	12 969	410	3.2%	2 216	17.1%	2 626	20.3%	725	18.5%	205.5%
Investments made	-	-	-	-	6 565	-	6 565	-	-	-	(100.0%)
External loans repaid	500	500	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	393	-	(100.0%)
Other payments	7 832	7 832	48	.6%	431	5.5%	478	6.1%	422	379.8%	1.9%
Closing Cash Balance	0	0	3 296		59		59		3 165		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	24 029	-	-	-	24 029	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 029	-	-	-	24 029	-	-	-	-
Surplus/(Deficit)	-	-	(24 029)	-	-	-	(24 029)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	20 221	-	-	-	20 221	-	-	-	-	-	
Service charges	-	-	20 221	-	-	-	20 221	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	20 221	-	-	-	20 221	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	79	12.5%	75	11.9%	89	14.0%	389	61.6%	632	9.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.5%	73	1.2%	83	1.4%	5 645	95.9%	5 887	90.3%	-	-
Total By Income Source	165	2.5%	149	2.3%	171	2.6%	6 034	92.6%	6 519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	16.7%	44	16.7%	44	16.7%	133	49.9%	266	4.1%	-	-
Business	36	10.0%	23	6.4%	45	12.5%	257	71.1%	362	5.6%	-	-
Households	7	11.4%	8	11.9%	8	11.7%	43	65.0%	65	1.0%	-	-
Other	77	1.3%	73	1.3%	74	1.3%	5 602	96.1%	5 826	89.4%	-	-
Total By Customer Group	165	2.5%	149	2.3%	171	2.6%	6 034	92.6%	6 519	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 872	100.0%	-	-	-	-	-	-	3 872	100.0%
Total	3 872	100.0%	-	-	-	-	-	-	3 872	100.0%

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

		2009/10							2008/09		
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	1 086 269	47.7%	600 073	52.3%	(7.6%)
Property rates	439 406	439 406	112 231	25.5%	109 434	24.9%	221 665	50.4%	105 091	52.2%	4.1%
Service charges	1 132 741	1 132 741	301 209	26.6%	286 375	25.3%	587 584	51.9%	237 757	54.3%	20.4%
Other own revenue	706 330	706 330	118 433	16.8%	158 588	22.5%	277 021	39.2%	257 225	49.8%	(38.3%)
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	1 251 259	55.0%	631 825	58.5%	1.3%
Employee related costs	632 005	632 005	158 995	25.2%	185 503	29.4%	344 498	54.5%	166 776	56.8%	9.9%
Bad and doubtful debt	10 000	10 000	-	-	10 000	100.0%	10 000	100.0%	5 000	100.0%	100.0%
Repairs and maintenance	71 142	71 142	24 222	34.0%	17 223	24.2%	41 445	58.3%	19 656	58.0%	(12.4%)
Bulk purchases	740 337	740 337	278 689	37.6%	176 939	23.9%	455 628	61.5%	142 143	59.8%	24.5%
Other expenditure	823 365	823 365	149 433	18.1%	250 255	30.4%	399 688	48.5%	296 249	58.2%	(15.5%)
Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		(164 990)		(31 752)		
Capital transfers and other adjustments				-		-	-	2 397	2 323.6%	(100.0%)	
Revised Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		(164 990)		(29 355)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	201 428	201 428	31 987	15.9%	44 108	21.9%	76 095	37.8%	47 385	35.0%	(6.9%)
Transfers and subsidies	125 916	125 916	23 890	19.0%	36 536	29.0%	60 426	48.0%	21 259	66.1%	71.9%
Other	-	-	-	-	221	-	221	-	5 899	-	(96.3%)
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
Water and Sanitation	92 944	92 944	26 748	28.8%	31 424	33.8%	58 172	62.6%	19 854	52.4%	58.3%
Electricity	52 007	52 007	14 421	27.7%	8 203	15.8%	22 624	43.5%	9 614	-	(14.7%)
Housing	-	-	-	-	2 578	-	2 578	-	110	17.1%	2 249.8%
Roads, pavements, bridges and storm water	79 416	79 416	4 186	5.3%	15 369	19.4%	19 555	24.6%	36 474	37.5%	(57.9%)
Other	102 976	102 976	10 523	10.2%	23 289	22.6%	33 812	32.8%	8 492	193.1%	174.2%

Total Capital and Operating Expenditure

	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Capital and Operating Revenue											
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	1 086 269	47.7%	600 073	52.3%	(7.6%)
Capital Revenue	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
Total Revenue	2 605 820	2 605 820	587 750	22.6%	635 261	24.4%	1 223 011	46.9%	674 616	51.9%	(5.8%)
Capital and Operating Expenditure											
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	1 251 259	55.0%	631 825	58.5%	1.3%
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
Total Expenditure	2 604 192	2 604 192	667 217	25.6%	720 784	27.7%	1 388 001	53.3%	706 368	57.5%	2.0%

Part 3: Cash Receipts and Payments

	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	50 383	50 383	19 293		35 888		19 293		25 942		
Receipts	2 611 031	2 611 031	953 616	36.5%	726 668	27.8%	1 680 284	64.4%	816 299	68.6%	(11.0%)
External loans	201 428	201 428	220 000	109.2%	20 000	9.9%	240 000	119.1%	80 000	100.0%	(75.0%)
Transfers and subsidies	330 415	330 415	117 245	35.5%	103 611	31.4%	220 856	66.8%	58 235	54.2%	77.9%
Investments redeemed	268 570	268 570	200 867	74.8%	117 988	43.9%	318 855	118.7%	184 000	138.0%	(35.9%)
Statutory receipts (including VAT)	-	-	14 175	-	12 988	-	27 163	-	21 301	365.2%	(39.0%)
Other receipts	1 810 618	1 810 618	401 328	22.2%	472 082	26.1%	873 409	48.2%	472 763	54.8%	(1%)
Payments	2 641 389	2 641 389	937 020	35.5%	733 791	27.8%	1 670 811	63.3%	803 078	67.1%	(8.6%)
Salaries, wages and allowances	555 176	555 176	144 692	26.1%	166 666	30.0%	311 358	56.1%	148 569	56.6%	12.2%
Cash and creditor payments	1 587 087	1 587 087	480 182	30.3%	415 136	26.2%	895 318	56.4%	514 752	77.5%	(19.4%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	292 400	292 400	152 000	52.0%	100 000	34.2%	252 000	86.2%	100 000	53.8%	
External loans repaid	119 270	119 270	140 356	117.7%	27 601	23.1%	167 956	140.8%	17 294	46.5%	59.6%
Statutory payments (including VAT)	76 922	76 922	18 548	24.1%	22 420	29.1%	40 969	53.3%	20 887	56.1%	7.3%
Other payments	10 535	10 535	1 241	11.8%	1 968	18.7%	3 210	30.5%	1 575	35.7%	24.9%
Closing Cash Balance	20 025	20 025	35 888		28 765		28 765		39 164		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	263 154	263 154	88 072	33.5%	77 834	29.6%	165 906	63.0%	74 413	60.3%	4.6%		
Service charges	209 638	209 638	56 782	27.1%	50 839	24.3%	107 621	51.3%	51 763	54.3%	(1.8%)		
Transfers and subsidies	36 323	36 323	27 651	76.1%	22 670	62.4%	50 321	138.5%	14 980	71.3%	51.3%		
Other own revenue	17 193	17 193	3 639	21.2%	4 325	25.2%	7 965	46.3%	7 670	111.2%	(43.6%)		
Operating Expenditure	263 121	263 121	59 780	22.7%	83 402	31.7%	143 182	54.4%	77 601	51.0%	7.5%		
Employee related costs	5 237	5 237	2 306	44.0%	2 711	51.8%	5 017	95.8%	7 001	57.1%	(61.3%)		
Bad and doubtful debt	2 000	2 000	-	-	1 000	50.0%	1 000	50.0%	500	50.0%	100.0%		
Repairs and maintenance	542	542	119	21.9%	129	23.8%	248	45.7%	114	21.3%	13.7%		
Bulk purchases	162 000	162 000	48 219	29.8%	45 407	28.0%	93 627	57.8%	41 809	48.9%	8.6%		
Other expenditure	93 341	93 341	9 136	9.8%	34 155	36.6%	43 290	46.4%	28 177	54.2%	21.2%		
Surplus/(Deficit)	33	33	28 292		(5 568)		22 724		(3 187)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	941 120	941 120	217 364	23.1%	209 997	22.3%	427 361	45.4%	169 082	54.2%	24.2%
Service charges	803 737	803 737	210 275	26.2%	203 586	25.3%	413 861	51.5%	158 855	55.1%	28.2%
Transfers and subsidies	1 133	1 133	3 389	299.1%	2 711	239.3%	6 100	538.4%	1 936	63.8%	40.0%
Other own revenue	136 250	136 250	3 699	2.7%	3 701	2.7%	7 400	5.4%	8 291	39.9%	(55.4%)
Operating Expenditure	938 462	938 462	244 121	26.0%	219 950	23.4%	464 070	49.5%	146 347	62.5%	50.3%
Employees related costs	48 125	48 125	12 455	25.9%	14 741	30.6%	27 196	56.5%	13 529	55.9%	9.0%
Bad and doubtful debt	6 500	6 500	-	-	3 250	50.0%	3 250	50.0%	1 625	50.0%	100.0%
Repairs and maintenance	32 509	32 509	11 726	36.1%	8 353	25.7%	20 080	61.8%	10 058	62.3%	(16.9%)
Bulk purchases	532 425	532 425	220 007	41.3%	120 850	22.7%	340 857	64.0%	90 305	67.0%	33.8%
Other expenditure	318 903	318 903	(67)	-	72 755	22.8%	72 688	22.8%	30 830	47.5%	136.0%
Surplus/(Deficit)	2 658	2 658	(26 757)		(9 953)		(36 710)		22 735		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	75 160	75 160	1	-	0	-	1	-	26 791	58.6%	(100.0%)
Service charges	75 160	75 160	-	-	-	-	-	-	17 178	53.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 664	61.7%	(100.0%)
Other own revenue	1	1	1	122.2%	0	32.6%	1	154.8%	7 949	76.4%	(100.0%)
Operating Expenditure	20 929	20 929	1 406	6.7%	2 566	12.3%	3 972	19.0%	40 118	51.5%	(93.6%)
Employee related costs	35 113	35 113	3 972	11.3%	4 914	14.0%	8 886	25.3%	9 941	63.0%	(50.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	173	29	16.5%	13	7.5%	42	24.1%	140	38.4%	(90.7%)
Bulk purchases	-	-	-	-	-	-	-	-	10 029	41.8%	(100.0%)
Other expenditure	(14 356)	(14 356)	(2 594)	18.1%	(2 361)	16.4%	(4 956)	34.5%	20 007	54.5%	(111.8%)
Surplus/(Deficit)	54 231	54 231	(1 405)		(2 566)		(3 971)		(13 327)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	71 874	71 874	41 208	57.3%	37 850	52.7%	79 058	110.0%	11 816	47.1%	220.3%
Service charges	44 206	44 206	34 152	77.3%	31 951	72.3%	66 102	149.5%	9 960	45.2%	220.8%
Transfers and subsidies	14 667	14 667	6 111	41.7%	4 889	33.3%	11 000	75.0%	1 567	61.7%	211.9%
Other own revenue	13 001	13 001	945	7.3%	1 011	7.8%	1 956	15.0%	289	47.5%	249.7%
Operating Expenditure	196 758	196 758	38 472	19.6%	64 541	32.8%	103 013	52.4%	26 155	63.2%	146.8%
Employee related costs	61 378	61 378	22 661	36.9%	25 680	41.8%	48 341	78.8%	13 144	65.1%	95.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	5 146	3 136	60.9%	395	7.7%	3 531	68.6%	2 245	87.4%	(82.4%)
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	(100.0%)
Other expenditure	84 322	84 322	2 211	2.6%	27 785	33.0%	29 997	35.6%	10 766	56.7%	158.1%
Surplus/(Deficit)	(124 884)	(124 884)	2 737		(26 691)		(23 954)		(14 338)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33 264	20.6%	8 755	5.4%	7 074	4.4%	112 341	69.6%	161 435	28.6%	-	-
Electricity	111 917	73.7%	5 579	3.7%	3 215	2.1%	31 234	20.6%	151 946	26.9%	-	-
Property Rates	48 090	24.8%	8 791	4.5%	6 424	3.3%	130 571	67.3%	193 876	34.3%	-	-
Sanitation	10 395	30.5%	1 594	4.7%	1 320	3.9%	20 825	61.0%	34 134	6.0%	-	-
Refuse Removal	5 984	36.5%	697	4.2%	555	3.4%	9 155	55.9%	16 391	2.9%	-	-
Other	(38 223)	(560.1%)	1 503	22.0%	1 485	21.8%	42 060	616.3%	6 824	1.2%	-	-
Total By Income Source	171 427	30.4%	26 919	4.8%	20 074	3.6%	346 186	61.3%	564 606	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	2%	4 996	5.5%	3 987	4.4%	82 133	89.9%	91 315	16.2%	-	-
Business	89 822	63.2%	4 352	3.1%	2 786	2.0%	45 259	31.8%	142 219	25.2%	-	-
Households	69 606	26.8%	14 838	5.7%	11 247	4.3%	164 198	63.2%	259 888	46.0%	-	-
Other	11 801	16.6%	2 733	3.8%	2 053	2.9%	54 596	76.7%	71 183	12.6%	-	-
Total By Customer Group	171 427	30.4%	26 919	4.8%	20 074	3.6%	346 186	61.3%	564 606	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 273	100.0%	-	-	-	-	-	-	42 273	41.0%
Bulk Water	18 437	100.0%	-	-	-	-	-	-	18 437	17.9%
PAYE deductions	5 982	100.0%	-	-	-	-	-	-	5 982	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 516	100.0%	-	-	-	-	-	-	9 516	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 831	67.4%	2 997	13.6%	1 239	5.6%	2 936	13.3%	22 004	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 005	100.0%	-	-	-	-	-	-	5 005	4.8%
Total	96 044	93.1%	2 997	2.9%	1 239	1.2%	2 936	2.8%	103 217	100.0%

Contact Details

Municipal Manager	R. F Haswell	033 392 2006
Financial Manager	R Bridgmoan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mkhambathini(KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	35 035	35 035	9 532	27.2%	9 831	28.1%	19 363	55.3%	33 515	-	(70.7%)
Property rates	2 455	2 455	836	34.1%	838	34.1%	1 674	68.2%	3 530	-	(76.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32 579	32 579	8 696	26.7%	8 992	27.6%	17 688	54.3%	29 985	-	(70.0%)
Operating Expenditure	34 288	34 288	6 708	19.6%	6 419	18.7%	13 127	38.3%	30 158	-	(78.7%)
Employee related costs	16 202	16 202	3 958	24.4%	4 473	27.6%	8 431	52.0%	11 026	-	(59.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	335	335	46	13.7%	8	2.4%	54	16.1%	856	-	(99.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 751	17 751	2 704	15.2%	1 938	10.9%	4 642	26.1%	18 276	-	(89.4%)
Surplus/(Deficit)	746	746	2 824		3 412		6 236		3 357		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	746	746	2 824		3 412		6 236		3 357		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10 607	10 607	2 133	20.1%	2 036	19.2%	4 169	39.3%	3 113	47.6%	(34.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 607	10 607	1 528	14.4%	2 036	19.2%	3 563	33.6%	3 113	106.9%	(34.6%)
Other	-	-	606	-	-	-	606	-	-	-	-
Capital Expenditure	10 607	10 607	2 199	20.7%	2 036	19.2%	4 235	39.9%	3 106	47.8%	(34.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 925	4 925	1 521	30.9%	1 426	28.9%	2 947	59.8%	2 478	-	(42.5%)
Other	5 682	5 682	679	11.9%	610	10.7%	1 288	22.7%	627	15.8%	(2.7%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	35 035	35 035	9 532	27.2%	9 831	28.1%	19 363	55.3%	33 515	-	(70.7%)
Capital Revenue	10 607	10 607	2 133	20.1%	2 036	19.2%	4 169	39.3%	3 113	47.6%	(34.6%)
Total Revenue	45 642	45 642	11 665	25.6%	11 866	26.0%	23 532	51.6%	36 627	434.2%	(67.6%)
Capital and Operating Expenditure											
Operating Expenditure	34 288	34 288	6 708	19.6%	6 419	18.7%	13 127	38.3%	30 158	-	(78.7%)
Capital Expenditure	10 607	10 607	2 199	20.7%	2 036	19.2%	4 235	39.9%	3 106	47.8%	(34.4%)
Total Expenditure	44 896	44 896	8 907	19.8%	8 454	18.8%	17 362	38.7%	33 263	372.2%	(74.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(656)		(642)		(656)		1 290		
Receipts	35 035	35 035	9 163	26.2%	9 668	27.6%	18 831	53.8%	5 809	50.6%	66.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 805	26 805	8 267	30.8%	8 529	31.8%	16 796	62.7%	2 350	30.3%	262.9%
Investments redeemed	-	-	-	-	-	-	-	-	2 680	315.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 230	8 230	896	10.9%	1 139	13.8%	2 035	24.7%	779	43.7%	46.2%
Payments	34 436	34 436	9 149	26.6%	8 828	25.6%	17 977	52.2%	8 310	46.3%	6.2%
Salaries, wages and allowances	13 237	13 237	3 136	23.7%	3 708	28.0%	6 844	51.7%	1 746	40.5%	112.4%
Cash and creditor payments	11 426	11 426	3 814	33.4%	3 084	27.0%	6 897	60.4%	6 564	48.7%	(53.0%)
Capital payments	9 773	9 773	2 199	22.5%	2 034	20.8%	4 233	43.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	2	-	2	-	-	(100.0%)
Closing Cash Balance	599	599	(642)		198		198		(1 210)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150	53.9%	52	18.6%	-	-	76	27.5%	278	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	150	53.9%	52	18.6%	-	-	76	27.5%	278	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	41 371	41 371	11 640	28.1%	8 349	20.2%	19 989	48.3%	8 230	50.9%	1.4%
Property rates	4 035	4 035	1 389	34.4%	1 070	26.5%	2 459	60.9%	1 539	57.4%	(30.5%)
Service charges	1 050	1 050	258	24.6%	273	26.0%	531	50.5%	549	49.8%	(50.3%)
Other own revenue	36 285	36 285	9 993	27.5%	7 007	19.3%	17 000	46.9%	6 142	50.1%	14.1%
Operating Expenditure	41 370	41 370	5 021	12.1%	7 774	18.8%	12 795	30.9%	5 275	31.4%	47.4%
Employee related costs	17 655	17 655	3 682	20.9%	4 276	24.2%	7 958	45.1%	3 429	45.9%	24.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 328	2 328	77	3.3%	335	14.4%	412	17.7%	338	30.9%	(9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 387	21 387	1 263	5.9%	3 163	14.8%	4 426	20.7%	1 508	18.5%	109.8%
Surplus/(Deficit)	0	0	6 619		575		7 194		2 955		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	6 619		575		7 194		2 955		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 347	1 347	45	3.3%	1 269	94.2%	1 314	97.6%	10	-	12 721.4%
Transfers and subsidies	22 666	22 666	1 406	6.2%	2 256	10.0%	3 662	16.2%	1 496	38.6%	50.8%
Other	-	-	26	-	-	-	26	-	34	3.2%	(100.0%)
Capital Expenditure	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	12 541	12 541	858	6.8%	1 194	9.5%	2 052	16.4%	580	42.8%	105.8%
Roads, pavements, bridges and storm water	6 735	6 735	-	-	400	5.9%	400	5.9%	437	46.5%	(8.3%)
Other	4 737	4 737	619	13.1%	1 930	40.7%	2 549	53.8%	522	26.8%	269.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	41 371	41 371	11 640	28.1%	8 349	20.2%	19 989	48.3%	8 230	50.9%	1.4%
Capital Revenue	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
Total Revenue	65 383	65 383	13 117	20.1%	11 874	18.2%	24 992	38.2%	9 770	47.1%	21.5%
Capital and Operating Expenditure											
Operating Expenditure	41 370	41 370	5 021	12.1%	7 774	18.8%	12 795	30.9%	5 275	31.4%	47.4%
Capital Expenditure	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
Total Expenditure	65 383	65 383	6 499	9.9%	11 299	17.3%	17 798	27.2%	6 814	32.1%	65.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(680)	(680)	(680)		(734)		(680)		(256)		
Receipts	53 419	53 419	18 846	35.3%	21 928	41.0%	40 774	76.3%	11 781	59.4%	86.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 263	42 263	8 914	21.1%	5 839	13.8%	14 753	34.9%	4 074	34.1%	43.3%
Investments redeemed	-	-	7 494	-	4 015	-	11 508	-	4 966	-	(19.5%)
Statutory receipts (including VAT)	-	-	322	-	528	-	850	-	621	-	(15.0%)
Other receipts	11 155	11 155	2 116	19.0%	11 547	103.5%	13 663	122.5%	2 100	25.9%	449.8%
Payments	52 279	52 279	18 901	36.2%	20 505	39.2%	39 406	75.4%	10 738	58.9%	91.0%
Salaries, wages and allowances	16 620	16 620	3 047	18.3%	3 822	23.0%	6 869	41.3%	3 429	41.4%	11.5%
Cash and creditor payments	-	-	6 355	-	3 658	-	10 013	-	700	33.7%	422.7%
Capital payments	13 888	13 888	2 498	18.0%	3 525	25.4%	6 023	43.4%	1 539	17.0%	129.0%
Investments made	-	-	7 000	-	9 500	-	16 500	-	3 800	-	150.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	21 772	21 772	-	-	-	-	-	-	1 269	-	(100.0%)
Closing Cash Balance	460	460	(734)		689		689		788		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		2 126	2 126	700	32.9%	619	29.1%	1 319	62.1%	1 585	61.3%	(60.9%)
Service charges		1 060	1 060	258	24.6%	273	26.0%	531	50.5%	549	49.8%	(50.3%)
Transfers and subsidies		1 060	1 060	441	42.0%	347	33.0%	788	75.0%	1 029	72.4%	(66.3%)
Other own revenue		25	25	1	3.0%	(0)	(6%)	1	2.4%	6	47.6%	(102.4%)
Operating Expenditure		2 649	2 649	356	13.4%	723	27.3%	1 079	40.7%	911	36.5%	(20.6%)
Employee related costs		1 040	1 040	206	19.8%	270	25.9%	475	45.7%	260	48.4%	3.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		150	150	3	2.0%	45	29.9%	48	31.9%	23	22.1%	91.7%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 460	1 460	148	10.1%	409	28.0%	556	38.1%	627	32.4%	(34.8%)
Surplus/(Deficit)		(524)	(524)	344		(104)		240		674		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(296)	(7.9%)	162	4.3%	41	1.1%	3 830	102.5%	3 737	91.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(26)	397.5%	2	(36.4%)	2	(34.1%)	15	(226.9%)	(7)	(2%)	-	-
Other	22	5.9%	87	23.3%	19	5.1%	244	65.6%	371	9.1%	-	-
Total By Income Source	(300)	(7.3%)	251	6.1%	62	1.5%	4 088	99.7%	4 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1)	(1.0%)	1	1.3%	3	3.0%	87	96.7%	90	2.2%	-	-
Business	34	5.4%	63	10.0%	25	4.0%	507	80.5%	630	15.4%	-	-
Households	(365)	(11.7%)	173	5.5%	23	7%	3 301	105.4%	3 132	76.4%	-	-
Other	31	12.6%	14	5.7%	11	4.4%	193	77.3%	250	6.1%	-	-
Total By Customer Group	(300)	(7.3%)	251	6.1%	62	1.5%	4 088	99.7%	4 102	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	100.0%	-	-	-	-	-	-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124	100.0%	-	-	-	-	-	-	124	100.0%

Contact Details

Municipal Manager	S L. Mthembu (acting)	033 212 2155
Financial Manager	W C. Donnelly	033 212 2155

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	423 331	423 331	133 511	31.5%	4 761	1.1%	138 272	32.7%	183 858	218.0%	(97.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 095	59 095	2 473	4.2%	4 633	7.8%	7 106	12.0%	-	-	(100.0%)
Other own revenue	364 237	364 237	131 038	36.0%	128	-	131 166	36.0%	183 858	218.0%	(99.9%)
Operating Expenditure	281 123	281 123	40 744	14.5%	40 918	14.6%	81 661	29.0%	88 072	70.1%	(53.5%)
Employee related costs	113 024	113 024	23 500	20.8%	19 451	17.2%	42 952	38.0%	25 046	56.7%	(22.3%)
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	7 667	33.3%	-	-	(100.0%)
Repairs and maintenance	1 170	1 170	47	4.0%	-	-	47	4.0%	48	1.0%	(100.0%)
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	13 856	38.9%	12 993	73.7%	(57.4%)
Other expenditure	108 265	108 265	8 872	8.2%	8 268	7.6%	17 140	15.8%	49 984	95.7%	(83.5%)
Surplus/(Deficit)	142 209	142 209	92 768	-	(36 157)	-	56 611	-	95 787	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	142 209	142 209	92 768	-	(36 157)	-	56 611	-	95 787	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	140 891	140 891	29 487	20.9%	-	-	29 487	20.9%	39 842	49.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 332	104 332	29 487	28.3%	-	-	29 487	28.3%	21 139	40.8%	(100.0%)
Other	36 559	36 559	-	-	-	-	-	-	18 703	82.4%	(100.0%)
Capital Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	65 268	46.3%	39 842	49.4%	(19.9%)
Water and Sanitation	59 622	59 622	12 201	20.5%	14 561	24.4%	26 762	44.9%	15 871	55.1%	(8.3%)
Electricity	-	-	-	-	-	-	-	-	-	4.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 600	10 600	7 384	69.7%	1 242	11.7%	8 626	81.4%	1 250	671.0%	(.6%)
Other	70 669	70 669	13 783	19.5%	16 097	22.8%	29 880	42.3%	22 721	40.6%	(29.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	423 331	423 331	133 511	31.5%	4 761	1.1%	138 272	32.7%	183 858	218.0%	(97.4%)
Capital Revenue	140 891	140 891	29 487	20.9%	-	-	29 487	20.9%	39 842	49.4%	(100.0%)
Total Revenue	564 222	564 222	162 998	28.9%	4 761	.8%	167 759	29.7%	223 700	128.3%	(97.9%)
Capital and Operating Expenditure											
Operating Expenditure	281 123	281 123	40 744	14.5%	40 918	14.6%	81 661	29.0%	88 072	70.1%	(53.5%)
Capital Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	65 268	46.3%	39 842	49.4%	(19.9%)
Total Expenditure	422 013	422 013	74 111	17.6%	72 818	17.3%	146 929	34.8%	127 913	62.4%	(43.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	75 422	75 422	75 422		151 020		75 422		101 985		
Receipts	403 331	403 331	102 576	25.4%	90 607	22.5%	193 184	47.9%	113 169	64.6%	(19.9%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	334 577	334 577	98 580	29.5%	75 664	22.6%	174 244	52.1%	85 597	71.3%	(11.6%)
Investments redeemed	-	-	-	-	-	-	-	-	11 250	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 559	-	5 991	-	9 550	-	-	-	(100.0%)
Other receipts	62 755	62 755	437	.7%	8 953	14.3%	9 390	15.0%	16 322	36.1%	(45.1%)
Payments	385 728	385 728	26 979	7.0%	138 441	35.9%	165 420	42.9%	114 896	57.0%	20.5%
Salaries, wages and allowances	104 194	104 194	9 390	9.0%	26 421	25.4%	35 812	34.4%	25 046	56.7%	5.5%
Cash and creditor payments	173 668	173 668	17 400	10.0%	87 049	50.1%	104 448	60.1%	67 195	-	29.5%
Capital payments	104 606	104 606	189	.2%	24 971	23.9%	25 160	24.1%	22 655	29.9%	10.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 261	3 261	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	93 025	93 025	151 020		103 186		103 186		100 258		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	85	.2%	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	85	.6%	(100.0%)		
Operating Expenditure	123 274	123 274	14 940	12.1%	16 634	13.5%	31 574	25.6%	21 685	57.8%	(23.3%)		
Employee related costs	35 400	35 400	5 537	15.6%	4 281	12.1%	9 818	27.7%	3 497	53.4%	22.4%		
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	7 667	33.3%	-	-	(100.0%)		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	13 856	38.9%	12 993	73.7%	(57.4%)		
Other expenditure	29 211	29 211	1 079	3.7%	(845)	(2.9%)	234	.8%	5 194	41.2%	(116.3%)		
Surplus/(Deficit)	(123 274)	(123 274)	(14 940)		(16 634)		(31 574)		(21 600)				

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	Part 4c: Operating Revenue and Expenditure by Function										
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 803	4 803	1 261	26.3%	-	-	1 261	26.3%	289	13.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 803	4 803	1 261	26.3%	-	-	1 261	26.3%	289	13.5%	
Surplus/(Deficit)	(4 803)	(4 803)	(1 261)		-		(1 261)		(289)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	37.7%	314	15.5%	(116)	(5.7%)	1 062	52.5%	2 024	100.0%
Total	763	37.7%	314	15.5%	(116)	(5.7%)	1 063	52.5%	2 025	100.0%

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	W Muwandi	033 897 6715

Source Local Government Database

1. All figures in this report are unaudited.

2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	375 276	375 276	165 113	44.0%	61 400	16.4%	226 513	60.4%	33 840	60.9%	81.4%
Property rates	107 327	107 327	92 575	86.3%	4 938	4.6%	97 513	90.9%	3 927	100.6%	25.7%
Service charges	159 898	159 898	40 884	25.6%	34 703	21.7%	75 586	47.3%	25 057	56.9%	38.5%
Other own revenue	108 050	108 050	31 655	29.3%	21 760	20.1%	53 414	49.4%	4 855	26.5%	348.2%
Operating Expenditure	365 137	365 137	65 894	18.0%	77 439	21.2%	143 333	39.3%	51 797	39.4%	49.5%
Employee related costs	107 105	107 105	19 194	17.9%	22 752	21.2%	41 945	39.2%	21 929	35.5%	3.8%
Bad and doubtful debt	11 037	11 037	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 330	30 330	3 778	12.5%	6 461	21.3%	10 239	33.8%	5 676	45.0%	13.8%
Bulk purchases	89 023	89 023	23 541	26.4%	18 260	20.5%	41 800	47.0%	9 512	50.9%	92.0%
Other expenditure	127 642	127 642	19 382	15.2%	29 967	23.5%	49 349	38.7%	14 679	36.7%	104.1%
Surplus/(Deficit)	10 138	10 138	99 219		(16 039)		83 180		(17 957)		
Capital transfers and other adjustments	(1 959)	(1 959)	-	-	(32)	1.6%	(32)	1.6%	(432)	-	(92.7%)
Revised Surplus/(Deficit)	8 179	8 179	99 219		(16 071)		83 148		(18 390)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	102 621	102 621	17 067	16.6%	12 546	12.2%	29 613	28.9%	11 821	-	6.1%
External loans	59 216	59 216	11 081	18.7%	5 356	9.0%	16 437	27.8%	257	-	1 986.9%
Internal contributions											-
Transfers and subsidies	29 015	29 015	1 311	4.5%	2 648	9.1%	3 959	13.6%	2 145	-	23.5%
Other	14 390	14 390	4 675	32.5%	4 542	31.6%	9 217	64.0%	9 420	-	(51.8%)
Capital Expenditure	102 621	102 621	17 067	16.6%	12 546	12.2%	29 613	28.9%	11 821	-	6.1%
Water and Sanitation											-
Electricity	18 538	18 538	10 478	56.5%	5 672	30.6%	16 150	87.1%	6 778	-	(16.3%)
Housing											-
Roads, pavements, bridges and storm water	58 599	58 599	1 551	2.6%	2 440	4.2%	3 991	6.8%	3 197	-	(23.7%)
Other	25 484	25 484	5 038	19.8%	4 433	17.4%	9 472	37.2%	1 846	-	140.1%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	375 276	375 276	165 113	44.0%	61 400	16.4%	226 513	60.4%	33 840	60.9%	81.4%
Capital Revenue	102 621	102 621	17 067	16.6%	12 546	12.2%	29 613	28.9%	11 821	-	6.1%
Total Revenue	477 897	477 897	182 180	38.1%	73 946	15.5%	256 126	53.6%	45 661	68.6%	61.9%
Capital and Operating Expenditure											
Operating Expenditure	365 137	365 137	65 894	18.0%	77 439	21.2%	143 333	39.3%	51 797	39.4%	49.5%
Capital Expenditure	102 621	102 621	17 067	16.6%	12 546	12.2%	29 613	28.9%	11 821	-	6.1%
Total Expenditure	467 758	467 758	82 962	17.7%	89 985	19.2%	172 946	37.0%	63 618	47.1%	41.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	10 000	10 000	98 919		92 278		98 919		69 650		
Receipts	277 607	277 607	103 252	37.2%	112 390	40.5%	215 642	77.7%	73 833	52.8%	52.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 306	64 306	34 853	54.2%	38 666	60.1%	73 520	114.3%	14 498	49.6%	166.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	213 301	213 301	68 398	32.1%	73 724	34.6%	142 122	66.6%	59 335	53.7%	24.2%
Payments	277 607	277 607	109 893	39.6%	97 789	35.2%	207 682	74.8%	78 126	58.5%	25.2%
Salaries, wages and allowances	109 658	109 658	30 047	27.4%	31 576	28.8%	61 623	56.2%	26 018	46.7%	21.4%
Cash and creditor payments	60 194	60 194	33 477	55.6%	38 030	63.2%	71 507	118.8%	27 200	95.0%	39.8%
Capital payments	12 493	12 493	5 177	41.4%	7 932	63.5%	13 109	104.9%	1 661	14.9%	377.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	9 682	9 682	988	10.2%	609	6.3%	1 596	16.5%	474	10.4%	28.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	818	-	(100.0%)
Other payments	85 580	85 580	40 204	47.0%	19 642	23.0%	59 846	69.9%	21 954	58.0%	(10.5%)
Closing Cash Balance	10 000	10 000	92 278		106 879		106 879		65 358		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	163 638	163 638	42 609	26.0%	35 786	21.9%	78 396	47.9%	17 483	-	104.7%
Service charges	153 006	153 006	38 917	25.4%	32 780	21.4%	71 697	46.9%	17 018	-	92.6%
Transfers and subsidies	8 951	8 951	3 208	35.8%	2 566	28.7%	5 774	64.5%	-	-	(100.0%)
Other own revenue	1 681	1 681	484	28.8%	440	26.2%	924	55.0%	466	-	(5.6%)
Operating Expenditure	117 688	117 688	27 299	23.2%	22 612	19.2%	49 911	42.4%	11 953	-	89.2%
Employee related costs	6 019	6 019	1 630	27.1%	1 637	27.2%	3 266	54.3%	798	-	105.1%
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 506	1 506	451	30.0%	221	14.7%	672	44.6%	279	-	(20.7%)
Bulk purchases	89 023	89 023	23 541	26.4%	18 260	20.5%	41 800	47.0%	9 512	-	92.0%
Other expenditure	15 892	15 892	1 678	10.6%	2 495	15.7%	4 172	26.3%	1 365	-	82.8%
Surplus/(Deficit)	45 951	45 951	15 310		13 175		28 485		5 530		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		22 642	22 642	7 087	31.3%	5 989	26.5%	13 076	57.8%	2 177	-	175.1%
Service charges		6 565	6 565	1 870	28.5%	1 839	28.0%	3 709	56.5%	1 908	-	(3.6%)
Transfers and subsidies		15 149	15 149	4 935	32.6%	3 948	26.1%	8 884	58.6%	-	-	(100.0%)
Other own revenue		928	928	282	30.4%	201	21.7%	483	52.1%	269	-	(25.1%)
Operating Expenditure		26 157	26 157	3 702	14.2%	7 126	27.2%	10 828	41.4%	2 084	-	242.0%
Employee related costs		11 486	11 486	2 423	21.1%	2 726	23.7%	5 149	44.8%	1 152	-	136.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		703	703	6	.9%	200	28.5%	207	29.4%	48	-	313.6%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 968	13 968	1 273	9.1%	4 199	30.1%	5 472	39.2%	883	-	375.6%
Surplus/(Deficit)		(3 515)	(3 515)	3 385		(1 137)		2 248		93		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 652	68.6%	360	1.8%	327	1.6%	5 571	28.0%	19 910	19.0%	8 656	43.5%
Property Rates	11 274	15.5%	1 535	2.1%	1 527	2.1%	58 412	80.3%	72 748	69.6%	12 534	17.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	864	18.3%	170	3.6%	137	2.9%	3 540	75.1%	4 711	4.5%	6 408	136.0%
Other	464	6.4%	345	4.8%	324	4.5%	6 093	84.3%	7 227	6.9%	-	-
Total By Income Source	26 255	25.1%	2 410	2.3%	2 315	2.2%	73 616	70.4%	104 596	100.0%	27 598	26.4%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 255	25.1%	2 410	2.3%	2 315	2.2%	73 616	70.4%	104 596	100.0%	27 598	26.4%
Total By Customer Group	26 255	25.1%	2 410	2.3%	2 315	2.2%	73 616	70.4%	104 596	100.0%	27 598	26.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 139	100.0%	-	-	-	-	-	-	6 139	24.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 068	100.0%	-	-	-	-	-	-	1 068	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 653	100.0%	-	-	-	-	-	-	1 653	6.6%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.0%
Trade Creditors	12 993	100.0%	-	-	-	-	-	-	12 993	52.1%
Auditor-General	294	100.0%	-	-	-	-	-	-	294	1.2%
Other	2 521	100.0%	-	-	-	-	-	-	2 521	10.1%
Total	24 929	100.0%	-	-	-	-	-	-	24 929	100.0%

Contact Details

Municipal Manager	N J Mdikane	036 637 2231
Financial Manager	R A Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Indaka(KZN233)

Part1: Operating Revenue and Expenditure

Particulars	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	29 107	29 107	23 496	80.7%	14 305	49.1%	37 800	129.9%	9 546	-	49.9%
Property rates	50	50	-	-	-	-	-	-	-	-	-
Service charges	-	-	33	-	7	-	40	-	15	-	(51.9%)
Other own revenue	29 057	29 057	23 463	80.7%	14 298	49.2%	37 761	130.0%	9 531	-	50.0%
Operating Expenditure	29 046	29 046	25 230	86.9%	13 348	46.0%	38 578	132.8%	9 340	-	42.9%
Employee related costs	14 936	14 936	1 950	13.1%	2 312	15.5%	4 262	28.5%	2 348	-	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	630	630	151	23.9%	326	51.7%	477	75.7%	7	-	4 258.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 480	13 480	23 129	171.6%	10 710	79.4%	33 839	251.0%	6 984	-	53.3%
Surplus/(Deficit)	61	61	(1 734)		957		(777)		206		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	61	(1 734)		957		(777)		206		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 200	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	3 200	-	(100.0%)
Capital Expenditure	20 030	20 030	10 191	50.9%	2 078	10.4%	12 269	61.3%	1 620	-	28.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 546	12 546	8 831	70.4%	1 050	8.4%	9 881	78.8%	1 541	-	(31.9%)
Other	7 484	7 484	1 360	18.2%	1 028	13.7%	2 388	31.9%	79	-	1 202.8%

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		29 107	29 107	23 496	80.7%	14 305	49.1%	37 800	129.9%	9 546	-	49.9%
Capital Revenue		-	-	-	-	-	-	-	-	3 200	-	(100.0%)
Total Revenue		29 107	29 107	23 496	80.7%	14 305	49.1%	37 800	129.9%	12 746	-	12.2%
Capital and Operating Expenditure												
Operating Expenditure		29 046	29 046	25 230	86.9%	13 348	46.0%	38 578	132.8%	9 340	-	42.9%
Capital Expenditure		20 030	20 030	10 191	50.9%	2 078	10.4%	12 269	61.3%	1 620	-	28.3%
Total Expenditure		49 076	49 076	35 421	72.2%	15 426	31.4%	50 847	103.6%	10 960	-	40.8%

Part 3: Cash Receipts and Payments

R thousands		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments												
Opening Cash Balance		-	-	2 957	-	1 223	-	2 957	-	(105)	-	
Receipts		-	-	23 496	-	13 788	-	37 284	-	9 046	101.1%	52.4%
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	16 574	-	11 721	-	28 294	-	7 495	71.0%	56.4%
Investments redeemed		-	-	5 967	-	1 232	-	7 219	-	1 457	(15.4%)	(15.4%)
Statutory receipts (including VAT)		-	-	656	-	-	-	656	-	-	-	
Other receipts		-	-	280	-	836	-	1 115	-	94	2 323.8%	793.6%
Payments		-	-	25 230	-	14 239	-	39 469	-	8 903	120.5%	59.9%
Salaries, wages and allowances		-	-	1 950	-	2 367	-	4 317	-	2 059	29.6%	15.0%
Cash and creditor payments		-	-	5 908	-	4 022	-	9 930	-	3 518	425.5%	14.3%
Capital payments		-	-	9 506	-	1 448	-	10 954	-	1 752	-	(17.4%)
Investments made		-	-	5 000	-	3 600	-	8 600	-	450	-	700.0%
External loans repaid		-	-	1 092	-	155	-	1 248	-	187	-	(16.9%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	26.0%	
Other payments		-	-	1 774	-	2 647	-	4 421	-	937	64.1%	182.5%
Closing Cash Balance		-	-	1 223	-	772	-	772	-	37	-	

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
Total By Income Source	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
Total By Customer Group	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	274	100.0%	-	-	-	-	-	-	274	55.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	201	100.0%	-	-	-	-	-	-	201	40.8%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	3.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	494	100.0%	-	-	-	-	-	-	494	100.0%

Contact Details

Municipal Manager	S M Mthole	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	167 192	167 192	54 259	32.5%	40 384	24.2%	94 643	56.6%	41 831	37.1%	(3.5%)
Property rates	34 064	34 064	6 864	20.2%	8 673	25.5%	15 537	45.6%	6 717	38.3%	29.1%
Service charges	99 882	99 882	28 831	28.9%	24 092	24.1%	52 922	53.0%	27 574	59.1%	(12.6%)
Other own revenue	33 246	33 246	18 564	55.8%	7 619	22.9%	26 184	78.8%	7 539	18.7%	1.1%
Operating Expenditure	166 580	166 580	48 162	28.9%	36 287	21.8%	84 448	50.7%	27 247	73.2%	33.2%
Employee related costs	46 963	46 963	11 951	25.4%	12 529	26.7%	24 480	52.1%	10 308	50.5%	21.5%
Bad and doubtful debt	4 000	4 000	1 859	46.5%	-	-	1 859	46.5%	-	-	-
Repairs and maintenance	-	-	155	-	1 055	-	1 210	-	1 488	36.5%	(29.1%)
Bulk purchases	74 216	74 216	31 070	41.9%	15 924	21.5%	46 995	63.3%	12 077	-	31.9%
Other expenditure	41 402	41 402	3 126	7.6%	6 779	16.4%	9 905	23.9%	3 375	26.0%	100.9%
Surplus/(Deficit)	612	612	6 097		4 097		10 195		14 583		
Capital transfers and other adjustments	10 518	10 518	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 130	11 130	6 097		4 097		10 195		14 583		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	25 821	25 821	-	-	-	-	-	-	2 116	-	(100.0%)
External loans	8 500	8 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 518	10 518	-	-	-	-	-	-	-	-	-
Other	6 803	6 803	-	-	-	-	-	-	2 116	-	(100.0%)
Capital Expenditure	24 996	24 996	-	-	-	-	-	-	2 116	-	(100.0%)
Water and Sanitation	30	30	-	-	-	-	-	-	-	-	-
Electricity	7 156	7 156	-	-	-	-	-	-	332	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 912	7 912	-	-	-	-	-	-	84	-	(100.0%)
Other	9 898	9 898	-	-	-	-	-	-	1 700	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	167 192	167 192	54 259	32.5%	40 384	24.2%	94 643	56.6%	41 831	37.1%	(3.5%)
Capital Revenue	25 821	25 821	-	-	-	-	-	-	2 116	-	(100.0%)
Total Revenue	193 012	193 012	54 259	28.1%	40 384	20.9%	94 643	49.0%	43 947	38.2%	(8.1%)
Capital and Operating Expenditure											
Operating Expenditure	166 580	166 580	48 162	28.9%	36 287	21.8%	84 448	50.7%	27 247	73.2%	33.2%
Capital Expenditure	24 996	24 996	-	-	-	-	-	-	2 116	-	(100.0%)
Total Expenditure	191 576	191 576	48 162	25.1%	36 287	18.9%	84 448	44.1%	29 363	76.1%	23.6%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
	-	-	5 167		22 393		5 167		6 304			
Receipts	196 640	196 640	56 057	28.5%	40 452	20.6%	96 509	49.1%	48 846	44.1%	(17.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	29 948	29 948	17 087	57.1%	2 808	9.4%	19 895	66.4%	7 617	22.7%	(63.1%)	
Investments redeemed	-	-	-	-	-	-	-	-	2 780	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	166 692	166 692	38 970	23.4%	37 644	22.6%	76 613	46.0%	38 448	53.5%	(2.1%)	
Payments	166 580	166 580	38 832	23.3%	36 699	22.0%	75 530	45.3%	39 767	37.8%	(7.7%)	
Salaries, wages and allowances	46 963	46 963	11 951	25.4%	8 598	18.3%	20 549	43.8%	10 397	50.1%	(17.3%)	
Cash and creditor payments	76 098	76 098	20 101	26.4%	15 111	19.9%	35 212	46.3%	19 047	40.8%	(20.7%)	
Capital payments	-	-	1 890	-	5 232	-	7 122	-	10 324	21.0%	(49.3%)	
Investments made	-	-	-	-	-	-	-	-	-	231.1%	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	43 519	43 519	4 890	11.2%	7 759	17.8%	12 648	29.1%	-	-	(100.0%)	
Closing Cash Balance	30 060	30 060	22 393		26 145		26 145		15 383			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	27 089	61.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	26 361	59.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	600	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	128	66.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	13 609	247.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	682	32.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	500	28.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	12 077	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	350	14.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	13 480		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	1 216	50.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 213	50.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3	349.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 601	63.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 266	66.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	58	42.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	277	57.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(385)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 925	79.5%	891	10.2%	577	6.6%	320	3.7%	8 712	11.5%	-	-
Property Rates	2 521	5.1%	1 604	3.3%	1 966	4.0%	43 137	87.6%	49 229	64.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	342	3.5%	202	2.0%	186	1.9%	9 168	92.6%	9 898	13.0%	-	-
Other	395	4.9%	53	0.7%	34	0.4%	7 638	94.1%	8 120	10.7%	-	-
Total By Income Source	10 184	13.4%	2 750	3.6%	2 763	3.6%	60 263	79.3%	75 960	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 184	13.4%	2 750	3.6%	2 763	3.6%	60 263	79.3%	75 960	100.0%	-	-
Total By Customer Group	10 184	13.4%	2 750	3.6%	2 763	3.6%	60 263	79.3%	75 960	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 770	100.0%	-	-	-	-	-	-	4 770	71.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	757	39.1%	595	30.7%	271	14.0%	313	16.2%	1 937	28.9%
Total	5 527	82.4%	595	8.9%	271	4.0%	313	4.7%	6 707	100.0%

Contact Details

Municipal Manager	P N Njoko	036 352 7800
Financial Manager	N Thomas	036 342 7800

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.

Kwazulu-Natal: Okhahlamba(KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	59 117	59 117	21 692	36.7%	21 437	36.3%	43 129	73.0%	8 292	27.2%	158.5%
Property rates	5 288	5 288	240	4.5%	2 456	46.4%	2 696	51.0%	1 435	54.0%	71.2%
Service charges	618	618	151	24.4%	183	29.7%	334	54.1%	144	51.5%	27.2%
Other own revenue	53 211	53 211	21 302	40.0%	18 798	35.3%	40 100	75.4%	6 713	24.8%	180.0%
Operating Expenditure	42 259	42 259	18 941	44.8%	11 303	26.7%	30 244	71.6%	12 914	37.4%	(12.5%)
Employee related costs	19 381	19 381	5 608	28.9%	5 536	28.6%	11 145	57.5%	4 709	51.5%	17.6%
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 254	1 254	79	6.3%	-	-	79	6.3%	902	113.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 624	20 624	13 254	64.3%	5 766	28.0%	19 020	92.2%	7 304	30.4%	(21.1%)
Surplus/(Deficit)	16 858	16 858	2 751		10 134		12 885		(4 622)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	16 858	16 858	2 751		10 134		12 885		(4 622)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	32 069	-	19 068	-	51 137	-	23 368	365.9%	(18.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 652	-	2 500	-	22 152	-	18 065	-	(86.2%)
Other	-	-	12 416	-	16 568	-	28 984	-	5 303	48.7%	212.4%
Capital Expenditure	15 559	15 559	5 694	36.6%	4 175	26.8%	9 869	63.4%	15 522	293.9%	(73.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	50	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	42	-	(100.0%)
Housing	-	-	1 718	-	-	-	1 718	-	7 419	-	(100.0%)
Roads, pavements, bridges and storm water	14 309	14 309	3 976	27.8%	4 175	29.2%	8 151	57.0%	7 562	116.8%	(44.8%)
Other	1 250	1 250	-	-	-	-	-	-	448	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	59 117	59 117	21 692	36.7%	21 437	36.3%	43 129	73.0%	8 292	27.2%	158.5%
Capital Revenue	-	-	32 069	-	19 068	-	51 137	-	23 368	365.9%	(18.4%)
Total Revenue	59 117	59 117	53 761	90.9%	40 505	68.5%	94 266	159.5%	31 660	73.2%	27.9%
Capital and Operating Expenditure											
Operating Expenditure	42 259	42 259	18 941	44.8%	11 303	26.7%	30 244	71.6%	12 914	37.4%	(12.5%)
Capital Expenditure	15 559	15 559	5 694	36.6%	4 175	26.8%	9 869	63.4%	15 522	293.9%	(73.1%)
Total Expenditure	57 818	57 818	24 636	42.6%	15 478	26.8%	40 113	69.4%	28 436	72.1%	(45.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 611)	-	10 650	-	(1 611)	-	72 089	-	-
Receipts	-	-	32 069	-	28 723	-	60 792	-	22 839	-	25.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 652	-	11 083	-	30 735	-	11 397	-	(2.8%)
Investments redeemed	-	-	11 500	-	9 732	-	21 232	-	7 000	-	39.0%
Statutory receipts (including VAT)	-	-	-	-	5 275	-	5 275	-	37	-	14 045.9%
Other receipts	-	-	916	-	2 633	-	3 550	-	4 405	-	(40.2%)
Payments	-	-	19 808	-	32 028	-	51 836	-	28 824	-	11.1%
Salaries, wages and allowances	-	-	5 608	-	5 536	-	11 145	-	4 637	-	19.4%
Cash and creditor payments	-	-	5 862	-	8 900	-	14 762	-	16 766	-	(46.9%)
Capital payments	-	-	5 694	-	3 232	-	8 926	-	4 707	-	(31.3%)
Investments made	-	-	-	-	14 360	-	14 360	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 643	-	-	-	2 643	-	2 715	-	(100.0%)
Closing Cash Balance	-	-	10 650		7 346		7 346		66 104		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	939	10.4%	78	.9%	78	.9%	7 960	87.9%	9 056	143.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	3.2%	28	2.8%	26	2.6%	916	91.4%	1 003	15.9%	-	-
Other	(5 132)	136.4%	4	(.1%)	4	(.1%)	1 362	(36.2%)	(3 762)	(59.8%)	-	-
Total By Income Source	(4 160)	(66.1%)	110	1.7%	108	1.7%	10 238	162.6%	6 296	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	6	.7%	11	1.3%	814	98.0%	831	13.2%	-	-
Business	(1 549)	(107.3%)	9	.6%	15	1.0%	2 968	205.7%	1 443	22.9%	-	-
Households	(1 785)	(54.1%)	88	2.7%	76	2.3%	4 918	149.2%	3 297	52.4%	-	-
Other	(826)	(113.8%)	8	1.0%	6	.9%	1 537	211.9%	725	11.5%	-	-
Total By Customer Group	(4 160)	(66.1%)	110	1.7%	108	1.7%	10 238	162.6%	6 296	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	24.6%
VAT (output less input)	274	100.0%	-	-	-	-	-	-	274	25.6%
Pensions / Retirement	244	100.0%	-	-	-	-	-	-	244	22.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	45.7%	16	5.4%	119	41.3%	22	7.6%	289	27.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	913	85.4%	16	1.5%	119	11.1%	22	2.0%	1 070	100.0%

Contact Details

Municipal Manager	Z Ndlela	036 448 1076
Financial Manager	S Luthuli	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.

Kwazulu-Natal: Imbabazane(KZN236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	50 945	50 945	24 923	48.9%	3 119	6.1%	28 042	55.0%	19 194	-	(83.7%)
Property rates	400	400	223	55.7%	24	6.0%	247	61.7%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50 545	50 545	24 700	48.9%	3 095	6.1%	27 795	55.0%	19 194	-	(83.9%)
Operating Expenditure	50 945	50 945	6 322	12.4%	11 197	22.0%	17 519	34.4%	13 203	-	(15.2%)
Employee related costs	15 121	15 121	2 275	15.0%	2 810	18.6%	5 085	33.6%	3 368	-	(16.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	605	605	297	49.1%	250	41.3%	547	90.4%	466	-	(46.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 219	35 219	3 751	10.6%	8 137	23.1%	11 887	33.8%	9 369	-	(13.2%)
Surplus/(Deficit)	0	0	18 600		(8 078)		10 522		5 991		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	18 600		(8 078)		10 522		5 991		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	100	-	100	-	2 219	-	(95.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	100	-	100	-	2 219	-	(95.5%)
Capital Expenditure	15 065	15 065	4 118	27.3%	2 393	15.9%	6 511	43.2%	2 219	-	7.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	1 980	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 792	-	2 393	-	4 185	-	-	-	(100.0%)
Other	15 065	15 065	2 326	15.4%	-	-	2 326	15.4%	239	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	50 945	50 945	24 923	48.9%	3 119	6.1%	28 042	55.0%	19 194	-	(83.7%)
Capital Revenue	-	-	-	-	100	-	100	-	2 219	-	(95.5%)
Total Revenue	50 945	50 945	24 923	48.9%	3 219	6.3%	28 142	55.2%	21 413	-	(85.0%)
Capital and Operating Expenditure											
Operating Expenditure	50 945	50 945	6 322	12.4%	11 197	22.0%	17 519	34.4%	13 203	-	(15.2%)
Capital Expenditure	15 065	15 065	4 118	27.3%	2 393	15.9%	6 511	43.2%	2 219	-	7.9%
Total Expenditure	66 010	66 010	10 440	15.8%	13 590	20.6%	24 030	36.4%	15 422	-	(11.9%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	8 083	8 083	5 228		19 559		5 228		14 279		
Receipts	54 915	54 915	24 846	45.2%	14 761	26.9%	39 607	72.1%	18 903	-	(21.9%)
External loans											
Transfers and subsidies	12 925	12 925	22 977	177.8%	13 921	107.7%	36 897	285.5%	9 148	-	52.2%
Investments redeemed	525	525	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 783	-	654	-	2 437	-	9 535	-	(93.1%)
Other receipts	41 465	41 465	86	.2%	187	.5%	272	.7%	220	-	(15.3%)
Payments	54 915	54 915	10 515	19.1%	25 870	47.1%	36 384	66.3%	26 148	-	(1.1%)
Salaries, wages and allowances	15 121	15 121	2 361	15.6%	3 553	23.5%	5 914	39.1%	3 368	-	5.5%
Cash and creditor payments	25 379	25 379	1 530	6.0%	3 829	15.1%	5 359	21.1%	5 121	-	(25.2%)
Capital payments	14 415	14 415	1 792	12.4%	6 062	42.1%	7 855	54.5%	9 285	-	(34.7%)
Investments made	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 832	-	2 425	-	7 257	-	8 374	-	(71.0%)
Closing Cash Balance	8 083	8 083	19 559		8 450		8 450		7 034		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	115	17.7%	115	17.7%	115	17.7%	305	46.9%	650	17.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 994	100.0%	2 994	82.2%	-	-
Total By Income Source	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	346	100.0%	-	-	-	-	-	-	346	8.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	181	100.0%	-	-	-	-	-	-	181	4.6%
VAT (output less input)	233	100.0%	-	-	-	-	-	-	233	6.0%
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 078	100.0%	-	-	-	-	-	-	3 078	78.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 911	100.0%	-	-	-	-	-	-	3 911	100.0%

Contact Details

Municipal Manager	J N Madondo (acting)	036 353 0625
Financial Manager	M T Nkosi	036 353 0625

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	19 967	8.1%	8 007	3.3%	217 308	88.6%	245 283	95.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(.1%)	6		92	7%	12 252	99.3%	12 339	4.8%	-	-
Total By Income Source	(11)	-	19 973	7.8%	8 099	3.1%	229 561	89.1%	257 622	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2)	-	3 995	7.8%	1 620	3.1%	45 912	89.1%	51 524	20.0%	-	-
Business	(3)	-	5 992	7.8%	2 430	3.1%	68 868	89.1%	77 287	30.0%	-	-
Households	(5)	-	9 986	7.8%	4 050	3.1%	114 780	89.1%	128 811	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(11)	-	19 973	7.8%	8 099	3.1%	229 561	89.1%	257 622	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	778	100.0%	-	-	-	-	-	-	778	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	778	100.0%	-	-	-	-	-	-	778	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Endumeni(KZN241)

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	30 531	-	29 588	-	60 119	-	22 977	-	28.8%
Property rates	-	-	11 341	-	11 430	-	22 770	-	10 519	-	8.7%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19 191	-	18 158	-	37 349	-	12 458	-	45.8%
Operating Expenditure	-	-	29 602	-	26 705	-	56 308	-	25 014	-	6.8%
Employee related costs	-	-	13 310	-	13 877	-	27 187	-	12 743	-	8.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	795	-	1 384	-	2 179	-	1 054	-	31.4%
Bulk purchases	-	-	8 875	-	5 953	-	14 828	-	4 878	-	22.0%
Other expenditure	-	-	6 622	-	5 491	-	12 113	-	6 339	-	(13.4%)
Surplus/(Deficit)	-	-	929		2 883		3 812		(2 037)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	929		2 883		3 812		(2 037)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	383	-	1 922	-	2 305	-	1 501	-	28.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	516	-	516	-	825	-	(37.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	383	-	1 405	-	1 788	-	676	-	107.8%
Capital Expenditure	-	-	383	-	1 922	-	2 305	-	1 501	-	28.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	40	-	20	-	59	-	704	-	(97.2%)
Housing	-	-	3	-	-	-	3	-	-	-	-
Roads, pavements, bridges and storm water	-	-	340	-	1 627	-	1 967	-	604	-	169.2%
Other	-	-	-	-	275	-	275	-	193	-	42.4%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	30 531	-	29 588	-	60 119	-	22 977	-	28.8%
Capital Revenue	-	-	383	-	1 922	-	2 305	-	1 501	-	28.0%
Total Revenue	-	-	30 914		31 510		62 424	-	24 478	-	28.7%
Capital and Operating Expenditure											
Operating Expenditure	-	-	29 602	-	26 705	-	56 308	-	25 014	-	6.8%
Capital Expenditure	-	-	383	-	1 922	-	2 305	-	1 501	-	28.0%
Total Expenditure	-	-	29 985		28 627		58 613	-	26 516	-	8.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 609		1 424		1 609		605		
Receipts	-	-	59 557	-	53 847	-	113 404	-	40 417	-	33.2%
External loans	-	-	1 690	-	-	-	1 690	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	21 365	-	17 100	-	38 465	-	6 400	-	167.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	36 503	-	36 747	-	73 250	-	34 017	-	8.0%
Payments	-	-	59 743	-	53 839	-	113 582	-	40 754	-	32.1%
Salaries, wages and allowances	-	-	20 510	-	13 355	-	33 865	-	12 166	-	9.8%
Cash and creditor payments	-	-	1 498	-	3 784	-	5 282	-	4 034	-	(6.2%)
Capital payments	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Investments made	-	-	21 700	-	18 100	-	39 800	-	6 000	-	201.7%
External loans repaid	-	-	272	-	-	-	272	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	15 763	-	18 601	-	34 363	-	16 553	-	12.4%
Closing Cash Balance	-	-	1 424		1 431		1 431		268		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	13 694	-	13 245	-	26 939	-	9 016	-	46.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13 694	-	13 245	-	26 939	-	9 016	-	46.9%
Operating Expenditure	-	-	11 543	-	8 060	-	19 603	-	6 769	-	19.1%
Employee related costs	-	-	1 307	-	1 199	-	2 506	-	1 220	-	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	207	-	205	-	412	-	(55)	-	(471.8%)
Bulk purchases	-	-	8 875	-	5 953	-	14 828	-	4 878	-	22.0%
Other expenditure	-	-	1 154	-	703	-	1 857	-	726	-	(3.3%)
Surplus/(Deficit)	-	-	2 150		5 186		7 336		2 247		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	2 558	-	2 515	-	5 073	-	1 294	-	-	94.3%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	2 558	-	2 515	-	5 073	-	1 294	-	-	94.3%	
Operating Expenditure	-	-	1 695	-	2 279	-	3 974	-	2 079	-	-	9.6%	
Employee related costs	-	-	1 241	-	1 242	-	2 484	-	1 069	-	-	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	29	-	679	-	708	-	685	-	-	(.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	424	-	358	-	783	-	325	-	-	10.2%	
Surplus/(Deficit)	-	-	863		236		1 099		(785)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 709	71.5%	524	13.8%	75	2.0%	481	12.7%	3 790	5.3%	-	-
Property Rates	2 855	8.4%	1 245	3.7%	964	2.8%	28 916	85.1%	33 979	47.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	852	9.7%	402	4.6%	287	3.3%	7 202	82.4%	8 744	12.2%	-	-
Other	628	2.5%	556	2.2%	431	1.7%	23 599	93.6%	25 215	35.2%	-	-
Total By Income Source	7 045	9.8%	2 728	3.8%	1 756	2.4%	60 199	83.9%	71 728	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 089	12.6%	901	10.4%	700	8.1%	5 958	68.9%	8 647	12.1%	-	-
Business	2 410	44.5%	476	8.8%	65	1.2%	2 464	45.5%	5 415	7.5%	-	-
Households	3 168	5.6%	1 314	2.3%	962	1.7%	50 949	90.3%	56 393	78.6%	-	-
Other	378	29.7%	37	2.9%	29	2.3%	828	65.1%	1 273	1.8%	-	-
Total By Customer Group	7 045	9.8%	2 728	3.8%	1 756	2.4%	60 199	83.9%	71 728	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 136	100.0%	-	-	-	-	-	-	2 136	11.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	451	100.0%	-	-	-	-	-	-	451	2.4%
VAT (output less input)	126	100.0%	-	-	-	-	-	-	126	.7%
Pensions / Retirement	693	100.0%	-	-	-	-	-	-	693	3.7%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	2.9%
Trade Creditors	1 973	100.0%	-	-	-	-	-	-	1 973	10.6%
Auditor-General	12 698	100.0%	-	-	-	-	-	-	12 698	68.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 619	100.0%	-	-	-	-	-	-	18 619	100.0%

Contact Details

Municipal Manager	I Grisdale	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Nqutu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	61 022	61 022	995	1.6%	1 453	2.4%	2 448	4.0%	425	30.9%	241.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	995	-	634	-	1 629	-	66	14.7%	861.1%
Other own revenue	61 022	61 022	-	-	819	1.3%	819	1.3%	359	33.9%	128.1%
Operating Expenditure	45 926	45 926	7 268	15.8%	8 934	19.5%	16 201	35.3%	6 935	43.5%	28.8%
Employee related costs	25 945	25 945	3 116	12.0%	3 239	12.5%	6 355	24.5%	2 940	33.1%	10.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 387	2 387	-	-	70	2.9%	70	2.9%	90	15.9%	(22.5%)
Bulk purchases	7 364	7 364	2 031	27.6%	1 460	19.8%	3 491	47.4%	1 442	1.3%	-
Other expenditure	10 230	10 230	2 121	20.7%	4 165	40.7%	6 286	61.4%	2 463	39.5%	69.1%
Surplus/(Deficit)	15 097	15 097	(6 273)		(7 480)		(13 753)		(6 510)		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	15 097	15 097	(6 273)		(7 480)		(13 753)		(6 510)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 000	-	3 000	-	5 000	-	3 276	-	(8.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 000	-	3 000	-	5 000	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	3 276	-	(100.0%)
Capital Expenditure	17 477	17 477	3 246	18.6%	4 037	23.1%	7 282	41.7%	3 276	-	23.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 477	17 477	1 535	8.8%	3 497	20.0%	5 032	28.8%	1 879	-	86.1%
Other	-	-	1 711	-	540	-	2 251	-	1 396	-	(61.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	61 022	61 022	995	1.6%	1 453	2.4%	2 448	4.0%	425	30.9%	241.9%
Capital Revenue	-	-	2 000	-	3 000	-	5 000	-	3 276	-	(8.4%)
Total Revenue	61 022	61 022	2 995	4.9%	4 453	7.3%	7 448	12.2%	3 701	47.9%	20.3%
Capital and Operating Expenditure											
Operating Expenditure	45 926	45 926	7 268	15.8%	8 934	19.5%	16 201	35.3%	6 935	43.5%	28.8%
Capital Expenditure	17 477	17 477	3 246	18.6%	4 037	23.1%	7 282	41.7%	3 276	-	23.2%
Total Expenditure	63 403	63 403	10 514	16.6%	12 970	20.5%	23 484	37.0%	10 210	58.9%	27.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 924	1 924	1 924		11 264		1 924		2 488		
Receipts	60 266	60 266	24 699	41.0%	14 782	24.5%	39 480	65.5%	13 818	56.1%	7.0%
External loans											
Transfers and subsidies	54 686	54 686	20 509	37.5%	12 222	22.3%	32 730	59.9%	9 531	52.5%	28.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	3 029	-	1 246	-	4 275	-	-	-	(100.0%)
Other receipts	5 581	5 581	1 161	20.8%	1 314	23.5%	2 475	44.3%	4 287	85.3%	(69.4%)
Payments	41 995	41 995	15 360	36.6%	14 925	35.5%	30 285	72.1%	12 504	47.8%	19.4%
Salaries, wages and allowances	25 945	25 945	4 540	17.5%	4 713	18.2%	9 253	35.7%	4 384	36.9%	7.5%
Cash and creditor payments	-	-	4 723	-	4 574	-	9 296	-	4 358	63.4%	5.0%
Capital payments	15 097	15 097	3 246	21.5%	4 037	26.7%	7 282	48.2%	3 168	45.9%	27.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	953	953	421	44.2%	292	30.6%	713	74.8%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	2 032	-	762	-	2 794	-	591	-	29.0%
Other payments	-	-	398	-	549	-	947	-	4	.2%	15 349.3%
Closing Cash Balance	20 196	20 196	11 264		11 120		11 120		3 802		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)
Service charges	-	-	1	-	-	-	1	-	1	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1	-	-	-	1	-	1	-	

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	440	-	496	-	936	-	359	12.0%	38.1%
Service charges	-	-	440	-	496	-	936	-	-	18.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	359	-	(100.0%)
Operating Expenditure	-	-	1 759	-	1 662	-	3 420	-	1 751	64.0%	(5.1%)
Employee related costs	-	-	181	-	201	-	382	-	287	162.5%	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	1.1%	-
Bulk purchases	-	-	1 470	-	1 460	-	2 930	-	1 442	-	1.3%
Other expenditure	-	-	108	-	-	-	108	-	22	.5%	(100.0%)
Surplus/(Deficit)	-	-	(1 319)		(1 166)		(2 485)		(1 391)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	72	-	80	-	152	-	86	24.0%	(7.4%)
Employee related costs	-	-	72	-	80	-	152	-	67	19.8%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	19	769.4%	(100.0%)
Surplus/(Deficit)	-	-	(72)		(80)		(152)		(86)		

Part 4d: Operating Revenue and Expenditure by Function

Part 1A: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	3	-	3	-	-	-	(100.0%)
Service charges	-	-	-	-	3	-	3	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	159	-	161	-	320	-	20	2.7%	724.1%
Employee related costs	-	-	159	-	161	-	320	-	18	2.4%	806.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2	14.3%	(100.0%)
Surplus/(Deficit)	-	-	(159)		(158)		(317)		(20)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	590	5.5%	590	5.5%	590	5.5%	9 041	83.6%	10 811	68.0%	-	-
Property Rates	121	11.2%	121	11.2%	121	11.2%	717	66.4%	1 079	6.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	467	15.8%	467	15.8%	467	15.8%	1 557	52.6%	2 959	18.6%	-	-
Other	-	-	-	-	-	-	1 048	100.0%	1 048	6.6%	-	-
Total By Income Source	1 178	7.4%	1 178	7.4%	1 178	7.4%	12 363	77.8%	15 898	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	369	6.4%	461	8.0%	461	8.0%	4 472	77.6%	5 763	36.3%	-	-
Business	567	7.7%	567	7.7%	567	7.7%	5 671	76.9%	7 372	46.4%	-	-
Households	242	8.8%	150	5.4%	150	5.4%	2 212	80.3%	2 754	17.3%	-	-
Other	-	-	-	-	-	-	8	100.0%	8	.1%	-	-
Total By Customer Group	1 178	7.4%	1 178	7.4%	1 178	7.4%	12 363	77.8%	15 898	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	626	100.0%	-	-	-	-	-	-	626	50.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	195	100.0%	-	-	-	-	-	-	195	15.9%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	23.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	62	100.0%	-	-	-	-	-	-	62	5.0%
Other	27	49.1%	16	28.6%	4	6.9%	8	15.3%	55	4.5%
Total	1 201	97.7%	16	1.3%	4	.3%	8	.7%	1 229	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager	W S Mpanza	034 271 6100

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Msinga(KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	40 947	40 947	6 983	17.1%	6 983	17.1%	13 966	34.1%	6 983	-	-
Property rates	500	500	110	22.1%	110	22.1%	221	44.1%	110	-	-
Service charges	75	75	5	7.0%	5	7.0%	10	13.9%	5	-	-
Other own revenue	40 372	40 372	6 867	17.0%	6 867	17.0%	13 735	34.0%	6 867	-	-
Operating Expenditure	42 770	42 770	5 602	13.1%	5 602	13.1%	11 205	26.2%	5 602	-	-
Employee related costs	14 078	14 078	2 582	18.3%	2 582	18.3%	5 165	36.7%	2 582	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 105	5 105	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 587	23 587	3 020	12.8%	3 020	12.8%	6 040	25.6%	3 020	-	-
Surplus/(Deficit)	(1 823)	(1 823)	1 380		1 380		2 761		1 380		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 823)	(1 823)	1 380		1 380		2 761		1 380		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 404	16 404	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 404	16 404	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 404	16 404	-	-	5 594	34.1%	5 594	34.1%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 404	16 404	-	-	5 594	34.1%	5 594	34.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	40 947	40 947	6 983	17.1%	6 983	17.1%	13 966	34.1%	6 983	-	-
Capital Revenue	16 404	16 404	-	-	-	-	-	-	-	-	-
Total Revenue	57 351	57 351	6 983	12.2%	6 983	12.2%	13 966	24.4%	6 983	-	-
Capital and Operating Expenditure											
Operating Expenditure	42 770	42 770	5 602	13.1%	5 602	13.1%	11 205	26.2%	5 602	-	-
Capital Expenditure	16 404	16 404	-	-	5 594	34.1%	5 594	34.1%	-	-	(100.0%)
Total Expenditure	59 174	59 174	5 602	9.5%	11 197	18.9%	16 799	28.4%	5 602	-	99.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	362		9 955		362		14 916		
Receipts	59 286	59 286	16 668	28.1%	22 213	37.5%	38 881	65.6%	3 842	-	478.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	16 656	-	22 199	-	38 854	-	3 829	-	479.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	59 286	59 286	12	-	14	-	27	-	13	-	12.6%
Payments	44 973	44 973	7 075	15.7%	18 377	40.9%	25 453	56.6%	15 393	-	19.4%
Salaries, wages and allowances	14 606	14 606	2 357	16.1%	2 678	18.3%	5 035	34.5%	2 517	-	6.4%
Cash and creditor payments	-	-	4 719	-	15 699	-	20 418	-	12 876	-	21.9%
Capital payments	3 636	3 636	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	26 731	26 731	-	-	-	-	-	-	-	-	-
Closing Cash Balance	14 312	14 312	9 955		13 791		13 791		3 365		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	20	20	5	26.8%	5	26.8%	10	53.5%	5	-	-
Service charges	20	20	5	26.8%	5	26.8%	10	53.5%	5	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	631	631	88	14.0%	88	14.0%	177	28.0%	88	-	-
Employee related costs	-	-	22	-	22	-	44	-	22	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18	18	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	613	613	66	10.8%	66	10.8%	133	21.7%	66	-	-
Surplus/(Deficit)	(611)	(611)	(83)		(83)		(166)		(83)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	6%	36	6%	36	6%	5 599	98.1%	5 708	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	1	7%	213	97.9%	217	3.7%	-	-
Other	(38)	(1 673.8%)	1	34.5%	1	34.1%	39	1 705.2%	2	-	-	-
Total By Income Source	0	-	39	.7%	38	.6%	5 851	98.7%	5 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	39	7%	38	6%	5 851	98.7%	5 928	100.0%	-	-
Total By Customer Group	0	-	39	.7%	38	.6%	5 851	98.7%	5 928	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	222	100.0%	-	-	-	-	-	-	222	76.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	23.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	289	100.0%	-	-	-	-	-	-	289	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0761
Financial Manager	J S Pansegrouw	033 493 0761

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	99 148	99 148	31 603	31.9%	27 120	27.4%	58 723	59.2%	20 605	-	31.6%
Property rates	20 995	20 995	5 312	25.3%	5 688	27.1%	11 000	52.4%	4 653	-	22.2%
Service charges	30 900	30 900	8 386	27.1%	8 260	26.7%	16 645	53.9%	6 609	-	25.0%
Other own revenue	47 253	47 253	17 905	37.9%	13 173	27.9%	31 078	65.8%	9 343	-	41.0%
Operating Expenditure	112 016	112 016	21 434	19.1%	23 480	21.0%	44 914	40.1%	17 041	-	37.8%
Employee related costs	31 026	31 026	7 331	23.6%	8 754	28.2%	16 084	51.8%	6 589	-	32.8%
Bad and doubtful debt	1 800	1 800	4	2%	1	.1%	5	.3%	-	-	(100.0%)
Repairs and maintenance	4 048	4 048	692	17.1%	733	18.1%	1 424	35.2%	645	-	13.6%
Bulk purchases	-	-	5 044	-	4 445	-	9 489	-	2 692	-	65.1%
Other expenditure	75 142	75 142	8 363	11.1%	9 547	12.7%	17 910	23.8%	7 114	-	34.2%
Surplus/(Deficit)	(12 868)	(12 868)	10 169		3 641		13 809		3 565		
Capital transfers and other adjustments	17 259	17 259	(4)	-	2	-	(2)	-	(3)	-	(172.7%)
Revised Surplus/(Deficit)	4 391	4 391	10 165		3 643		13 807		3 562		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	62 578	62 578	-	-	-	-	-	-	10 620	28.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 000	7 000	-	-	-	-	-	-	-	4.0%	-
Transfers and subsidies	55 578	55 578	-	-	-	-	-	-	-	11.7%	-
Other	-	-	-	-	-	-	-	-	10 620	3 078.3%	(100.0%)
Capital Expenditure	55 129	55 129	4 624	8.4%	29 783	54.0%	34 407	62.4%	7 552	23.3%	294.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	16	-	145	-	160	-	252	9.5%	(42.5%)
Housing	-	-	-	-	-	-	-	-	43	.2%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	27 104	-	27 104	-	4 324	45.8%	526.8%
Other	55 129	55 129	4 609	8.4%	2 535	4.6%	7 143	13.0%	2 934	42.2%	(13.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	99 148	99 148	31 603	31.9%	27 120	27.4%	58 723	59.2%	20 605	-	31.6%
Capital Revenue	62 578	62 578	-	-	-	-	-	-	10 620	28.5%	(100.0%)
Total Revenue	161 725	161 725	31 603	19.5%	27 120	16.8%	58 723	36.3%	31 226	101.4%	(13.1%)
Capital and Operating Expenditure											
Operating Expenditure	112 016	112 016	21 434	19.1%	23 480	21.0%	44 914	40.1%	17 041	-	37.8%
Capital Expenditure	55 129	55 129	4 624	8.4%	29 783	54.0%	34 407	62.4%	7 552	23.3%	294.4%
Total Expenditure	167 145	167 145	26 058	15.6%	53 263	31.9%	79 321	47.5%	24 593	77.6%	116.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(23 162)		(28 583)		(23 162)		(3 407)		
Receipts	99 145	99 145	32 015	32.3%	28 735	29.0%	60 750	61.3%	21 170	35.9%	35.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 815	37 815	12 838	33.9%	7 023	18.6%	19 861	52.5%	6 798	38.5%	3.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	61 329	61 329	19 177	31.3%	21 712	35.4%	40 890	66.7%	14 372	34.9%	51.1%
Payments	110 255	110 255	37 436	34.0%	32 351	29.3%	69 787	63.3%	29 618	42.5%	9.2%
Salaries, wages and allowances	31 135	31 135	6 779	21.8%	8 170	26.2%	14 949	48.0%	6 675	44.0%	22.4%
Cash and creditor payments	58 220	58 220	-	-	-	-	-	-	-	-	-
Capital payments	14 853	14 853	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 046	6 046	30 657	507.0%	24 181	399.9%	54 838	907.0%	22 943	97.5%	5.4%
Closing Cash Balance	(11 110)	(11 110)	(28 583)		(32 198)		(32 198)		(11 855)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	26 372	26 372	7 265	27.5%	7 133	27.0%	14 398	54.6%	5 265	-	35.5%
Service charges	26 372	26 372	7 260	27.5%	7 133	27.0%	14 393	54.6%	5 261	-	35.6%
Transfers and subsidies	-	-	4	-	-	-	4	-	3	-	(100.0%)
Other own revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)
Operating Expenditure	27 460	27 460	7 214	26.3%	5 363	19.5%	12 576	45.8%	3 563	-	50.5%
Employee related costs	1 970	1 970	686	34.8%	762	38.7%	1 447	73.5%	208	-	266.2%
Bad and doubtful debt	250	250	1	5%	-	-	1	5%	-	-	-
Repairs and maintenance	1 693	1 693	417	24.6%	375	22.2%	792	46.8%	293	-	28.1%
Bulk purchases	-	-	5 044	-	3 549	-	8 594	-	2 692	-	31.9%
Other expenditure	23 547	23 547	1 065	4.5%	676	2.9%	1 742	7.4%	371	-	82.6%
Surplus/(Deficit)	(1 088)	(1 088)	52		1 770		1 822		1 701		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	1 080	-	-	-	1 080	-	1 028	-	(100.0%)
Service charges	-	-	1 073	-	-	-	1 073	-	1 021	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	1	-	1	-	(100.0%)
Other own revenue	-	-	6	-	-	-	6	-	6	-	(100.0%)
Operating Expenditure	-	-	1 098	-	-	-	1 098	-	1 279	-	(100.0%)
Employee related costs	-	-	489	-	-	-	489	-	548	-	(100.0%)
Bad and doubtful debt	-	-	1	-	-	-	1	-	-	-	-
Repairs and maintenance	-	-	8	-	-	-	8	-	3	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	599	-	-	-	599	-	728	-	(100.0%)
Surplus/(Deficit)	-	-	(18)	-	-	-	(18)	-	(251)	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 489	4 489	-	-	1 096	24.4%	1 096	24.4%	-	-	(100.0%)
Service charges	4 489	4 489	-	-	1 094	24.4%	1 094	24.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	9 049	9 049	-	-	1 518	16.8%	1 518	16.8%	-	-	(100.0%)
Employee related costs	4 548	4 548	-	-	668	14.7%	668	14.7%	-	-	(100.0%)
Bad and doubtful debt	250	250	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23	23	-	-	0	1.9%	0	1.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 229	4 229	-	-	849	20.1%	849	20.1%	-	-	(100.0%)
Surplus/(Deficit)	(4 560)	(4 560)	-	-	(421)	-	(421)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 102	53.3%	548	13.9%	266	6.7%	1 026	26.0%	3 942	22.0%	-	-
Property Rates	1 326	12.7%	679	6.5%	569	5.5%	7 843	75.3%	10 416	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	297	18.1%	93	5.7%	80	4.9%	1 169	71.4%	1 638	9.2%	-	-
Other	1 065	56.2%	130	6.9%	91	4.8%	610	32.2%	1 895	10.6%	-	-
Total By Income Source	4 790	26.8%	1 449	8.1%	1 005	5.6%	10 647	59.5%	17 892	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 790	100.0%	-	-	-	-	-	-	4 790	100.0%	-	-
Total By Customer Group	4 790	100.0%	-	-	-	-	-	-	4 790	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 350	100.0%	-	-	-	-	-	-	1 350	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	6.0%
VAT (output less input)	(85)	100.0%	-	-	-	-	-	-	(85)	(2.0%)
Pensions / Retirement	222	100.0%	-	-	-	-	-	-	222	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	109	100.0%	-	-	-	-	-	-	109	2.6%
Other	2 419	100.0%	-	-	-	-	-	-	2 419	56.6%
Total	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%

Contact Details

Municipal Manager	H Ntshangase	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9135

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	170 878	170 878	93 660	54.8%	32 172	18.8%	125 831	73.6%	48 894	49.3%	(34.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 000	19 000	-	-	-	-	-	-	-	-	-
Other own revenue	151 878	151 878	93 660	61.7%	32 172	21.2%	125 831	82.9%	48 894	53.9%	(34.2%)
Operating Expenditure	170 878	170 878	13 309	7.8%	19 769	11.6%	33 078	19.4%	28 562	19.8%	(30.8%)
Employee related costs	29 755	29 755	4 566	15.3%	5 810	19.5%	10 376	34.9%	4 874	38.8%	19.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 936	6 936	599	8.6%	730	10.5%	1 329	19.2%	176	26.9%	313.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 187	134 187	8 144	6.1%	13 229	9.9%	21 373	15.9%	23 511	14.3%	(43.7%)
Surplus/(Deficit)	-	-	80 351		12 403		92 754		20 332		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	80 351		12 403		92 754		20 332		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	196 395	196 395	38 981	19.8%	79 585	40.5%	118 566	60.4%	28 571	-	178.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 427	151 427	38 981	25.7%	79 585	52.6%	118 566	78.3%	28 571	-	178.6%
Other	44 968	44 968	-	-	-	-	-	-	-	-	-
Capital Expenditure	164 981	164 981	38 981	23.6%	79 585	48.2%	118 566	71.9%	28 571	-	178.6%
Water and Sanitation	150 013	150 013	24 720	16.5%	58 162	38.8%	82 883	55.3%	22 224	-	161.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	14 968	14 968	14 261	95.3%	21 423	143.1%	35 684	238.4%	6 347	-	237.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	Budget		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10
			First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	170 878	170 878	93 660	54.8%	32 172	18.8%	125 831	73.6%	48 894	49.3%	(34.2%)
Capital Revenue	196 395	196 395	38 981	19.8%	79 585	40.5%	118 566	60.4%	28 571	-	178.6%
Total Revenue	367 273	367 273	132 641	36.1%	111 757	30.4%	244 398	66.5%	77 464	69.1%	44.3%
Capital and Operating Expenditure											
Operating Expenditure	170 878	170 878	13 309	7.8%	19 769	11.6%	33 078	19.4%	28 562	19.8%	(30.8%)
Capital Expenditure	164 981	164 981	38 981	23.6%	79 585	48.2%	118 566	71.9%	28 571	-	178.6%
Total Expenditure	335 859	335 859	52 290	15.6%	99 354	29.6%	151 644	45.2%	57 132	39.6%	73.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	20 387	20 387	13 386		30 662		13 386		44 761		
Receipts	347 706	347 706	101 909	29.3%	105 103	30.2%	207 013	59.5%	47 422	66.3%	121.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	220 812	220 812	92 021	41.7%	70 936	32.1%	162 957	73.8%	46 242	67.2%	53.4%
Investments redeemed	9 436	9 436	-	-	5 000	53.0%	5 000	53.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	7 367	-	8 515	-	15 883	-	-	-	(100.0%)
Other receipts	117 459	117 459	2 521	2.1%	20 652	17.6%	23 173	19.7%	1 180	30.9%	1 650.0%
Payments	354 707	354 707	84 633	23.9%	117 880	33.2%	202 513	57.1%	60 487	52.6%	94.9%
Salaries, wages and allowances	17 860	17 860	4 954	27.7%	5 896	33.0%	10 850	60.7%	5 043	39.4%	16.9%
Cash and creditor payments	266 662	266 662	45 252	17.0%	55 341	20.8%	100 592	37.7%	54 911	138.2%	86.8%
Capital payments	60 873	60 873	33 999	55.9%	56 245	92.4%	90 244	148.2%	-	241.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	327	327	-	-	-	-	-	-	120	14.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 984	8 984	429	4.8%	398	4.4%	826	9.2%	414	6%	(3.8%)
Closing Cash Balance	13 386	13 386	30 662		17 886		17 886		31 696		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
Total By Income Source	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	508	3.5%	441	3.1%	8 783	60.8%	4 721	32.7%	14 453	100.0%
Total	508	3.5%	441	3.1%	8 783	60.8%	4 721	32.7%	14 453	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mdletshe	034 218 1945

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	299 382	299 382	62 109	20.7%	86 444	28.9%	148 553	49.6%	57 706	-	49.8%
Service charges	289 073	289 073	60 758	21.0%	85 049	29.4%	145 808	50.4%	55 799	-	52.4%
Transfers and subsidies	5 312	5 312	1 328	25.0%	1 392	26.2%	2 720	51.2%	1 905	-	(26.9%)
Other own revenue	4 997	4 997	23	.5%	3	.1%	26	.5%	3	-	6.2%
Operating Expenditure	252 040	252 040	74 684	29.6%	76 771	30.5%	151 455	60.1%	45 782	-	67.7%
Employees related costs	11 875	11 875	2 789	23.5%	5 115	43.1%	7 904	66.6%	2 987	-	71.2%
Bad and doubtful debt	4 953	4 953	1 238	25.0%	1 238	25.0%	2 476	50.0%	1 238	-	-
Repairs and maintenance	10 944	10 944	1 685	15.4%	1 129	10.3%	2 813	25.7%	1 680	-	(32.8%)
Bulk purchases	213 376	213 376	66 199	31.0%	66 322	31.1%	132 521	62.1%	37 753	-	75.7%
Other expenditure	10 893	10 893	2 774	25.5%	2 967	27.2%	5 740	52.7%	2 123	-	39.7%
Surplus/(Deficit)	47 342	47 342	(12 575)		9 674		(2 901)		11 925		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	98 552	98 552	24 435	24.8%	24 509	24.9%	48 945	49.7%	21 345	-	14.8%
Service charges	61 823	61 823	16 254	26.3%	16 327	26.4%	32 581	52.7%	14 627	-	11.6%
Transfers and subsidies	32 728	32 728	8 182	25.0%	8 182	25.0%	16 364	50.0%	6 718	-	21.8%
Other own revenue	4 002	4 002	-	-	-	-	-	-	-	-	-
Operating Expenditure	49 156	49 156	9 454	19.2%	9 499	19.3%	18 953	38.6%	9 165	-	3.6%
Employee related costs	1 506	1 506	105	7.0%	721	47.9%	827	54.9%	215	-	236.1%
Bad and doubtful debt	12 398	12 398	3 100	25.0%	3 100	25.0%	6 199	50.0%	3 100	-	-
Repairs and maintenance	5 839	5 839	745	12.8%	184	3.2%	929	15.9%	626	-	(70.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 413	29 413	5 505	18.7%	5 494	18.7%	10 999	37.4%	5 225	-	5.2%
Surplus/(Deficit)	49 396	49 396	14 981		15 010		29 991		12 180		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	67 283	67 283	16 823	25.0%	16 812	25.0%	33 635	50.0%	14 916	-	12.7%
Service charges	49 159	49 159	12 290	25.0%	12 250	24.9%	24 540	49.9%	11 284	-	8.6%
Transfers and subsidies	17 993	17 993	4 498	25.0%	4 534	25.2%	9 033	50.2%	3 612	-	25.6%
Other own revenue	131	131	35	26.5%	27	20.5%	62	47.0%	20	-	32.5%
Operating Expenditure	73 894	73 894	15 041	20.4%	20 033	27.1%	35 074	47.5%	13 898	-	44.1%
Employee related costs	24 552	24 552	4 449	18.1%	8 849	36.0%	13 298	54.2%	4 148	-	113.3%
Bad and doubtful debt	4 445	4 445	1 111	25.0%	1 111	25.0%	2 223	50.0%	1 111	-	-
Repairs and maintenance	10 277	10 277	1 440	14.0%	1 673	16.3%	3 113	30.3%	1 204	-	38.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 621	34 621	8 041	23.2%	8 399	24.3%	16 440	47.5%	7 434	-	13.0%
Surplus/(Deficit)	(6 611)	(6 611)	1 782		(3 221)		(1 439)		1 018		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 289	30.0%	4 918	3.8%	3 745	2.9%	80 786	63.2%	127 739	25.9%	-	-
Electricity	15 232	86.9%	121	.7%	110	.6%	2 065	11.8%	17 528	3.6%	-	-
Property Rates	24 381	18.2%	2 992	2.2%	2 876	2.1%	103 927	77.5%	134 176	27.2%	-	-
Sanitation	24 295	31.2%	2 345	3.0%	2 240	2.9%	49 044	62.9%	77 924	15.8%	-	-
Refuse Removal	14 033	21.0%	1 467	2.2%	1 394	2.1%	49 826	74.7%	66 719	13.5%	-	-
Other	13 002	19.0%	2 473	3.6%	1 867	2.7%	51 151	74.7%	68 493	13.9%	-	-
Total By Income Source	129 232	26.2%	14 316	2.9%	12 233	2.5%	336 799	68.4%	492 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 382	5.1%	482	1.8%	488	1.8%	24 583	91.3%	26 935	5.5%	-	-
Business	16 818	57.8%	574	2.0%	500	1.7%	11 190	38.5%	29 083	5.9%	-	-
Households	111 032	25.4%	13 260	3.0%	11 244	2.6%	301 025	69.0%	436 561	88.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	129 232	26.2%	14 316	2.9%	12 233	2.5%	336 799	68.4%	492 580	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 812	100.0%	-	-	-	-	-	-	16 812	76.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 714	100.0%	-	-	-	-	-	-	1 714	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 523	100.0%	-	-	-	-	-	-	3 523	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 049	100.0%	-	-	-	-	-	-	22 049	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	M J Maysela	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: eMladlengenl(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	31 179	31 179	5 403	17.3%	774	2.5%	6 177	19.8%	3 131	52.2%	(75.3%)
Property rates	5 338	5 338	58	1.1%	2	-	60	1.1%	237	28.6%	(99.3%)
Service charges	2	2	368	18 399.6%	-	-	368	18 399.6%	4	532.1%	(100.0%)
Other own revenue	25 839	25 839	4 977	19.3%	772	3.0%	5 749	22.3%	2 890	54.2%	(73.3%)
Operating Expenditure	22 006	22 006	5 221	23.7%	4 691	21.3%	9 913	45.0%	3 806	38.8%	23.3%
Employee related costs	7 150	7 150	3 084	43.1%	2 379	33.3%	5 462	76.4%	1 533	38.2%	55.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 598	1 598	129	8.0%	108	6.7%	236	14.8%	143	15.3%	(24.8%)
Bulk purchases	-	-	234	-	-	-	234	-	-	-	-
Other expenditure	13 258	13 258	1 775	13.4%	2 205	16.6%	3 980	30.0%	2 129	36.6%	3.5%
Surplus/(Deficit)	9 173	9 173	182		(3 917)		(3 736)		(675)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 173	9 173	182		(3 917)		(3 736)		(675)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 005	7 005	-	-	-	-	-	-	2 769	73.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 005	7 005	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 769	-	(100.0%)
Capital Expenditure	18	18	-	-	-	-	-	-	2 769	1 022.4%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 769	-	(100.0%)
Other	18	18	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	31 179	31 179	5 403	17.3%	774	2.5%	6 177	19.8%	3 131	52.2%	(75.3%)
Capital Revenue	7 005	7 005	-	-	-	-	-	-	2 769	73.3%	(100.0%)
Total Revenue	38 184	38 184	5 403	14.2%	774	2.0%	6 177	16.2%	5 900	55.4%	(86.9%)
Capital and Operating Expenditure											
Operating Expenditure	22 006	22 006	5 221	23.7%	4 691	21.3%	9 913	45.0%	3 806	38.8%	23.3%
Capital Expenditure	18	18	-	-	-	-	-	-	2 769	1 022.4%	(100.0%)
Total Expenditure	22 024	22 024	5 221	23.7%	4 691	21.3%	9 913	45.0%	6 575	50.8%	(28.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 032		140		1 032		784		
Receipts	36 380	36 380	8 962	24.6%	11 507	31.6%	20 469	56.3%	3 988	19.6%	188.6%
External loans	-	-	1 000	-	-	-	1 000	-	-	-	-
Transfers and subsidies	17 384	17 384	4 318	24.8%	5 455	31.4%	9 773	56.2%	500	11.7%	990.9%
Investments redeemed	-	-	801	-	2 103	-	2 904	-	2 054	-	2.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	18 996	18 996	2 843	15.0%	3 949	20.8%	6 792	35.8%	1 433	18.6%	175.5%
Payments	18 757	18 757	9 854	52.5%	10 186	54.3%	20 041	106.8%	4 041	18.3%	152.1%
Salaries, wages and allowances	9 651	9 651	1 778	18.4%	1 899	19.7%	3 677	38.1%	1 297	14.7%	46.4%
Cash and creditor payments	6 281	6 281	3 555	56.6%	3 924	62.5%	7 479	119.1%	2 151	38.0%	82.4%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	2 235	-	1 774	-	4 009	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	74	-	(100.0%)
Statutory payments (including VAT)	2 825	2 825	833	29.5%	865	30.6%	1 697	60.1%	518	-	66.9%
Other payments	-	-	1 453	-	1 725	-	3 178	-	-	3.9%	(100.0%)
Closing Cash Balance	17 623	17 623	140		1 460		1 460		730		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	4 970	4 970	1 134	22.8%	481	9.7%	1 615	32.5%	892	72.4%	(46.1%)		
Service charges	-	-	327	-	-	-	327	-	-	-	-		
Transfers and subsidies	-	-	145	-	-	-	145	-	-	-	-		
Other own revenue	4 970	4 970	662	13.3%	481	9.7%	1 143	23.0%	892	72.4%	(46.1%)		
Operating Expenditure	4 153	4 153	1 000	24.1%	928	22.3%	1 928	46.4%	898	49.7%	3.4%		
Employee related costs	622	622	36	5.7%	138	22.1%	173	27.9%	105	24.4%	30.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	460	460	7	1.5%	28	6.2%	35	7.6%	80	22.3%	(64.5%)		
Bulk purchases	-	-	234	-	-	-	234	-	-	-	-		
Other expenditure	3 070	3 070	723	23.6%	762	24.8%	1 485	48.4%	713	37.7%	6.9%		
Surplus/(Deficit)	817	817	134		(447)		(313)		(6)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	Part 4d. Operating Revenue and Expenditure by Function										Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	39	-	-	-	39	-	-	-	-
Service charges	-	-	39	-	-	-	39	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	52	-	-	-	52	-	-	-	-
Employee related costs	-	-	44	-	-	-	44	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	8	-	-	-	8	-	-	-	-
Surplus/(Deficit)	-	-	(13)		-		(13)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	207	55.6%	91	24.3%	47	12.6%	28	7.5%	373	8.9%	-	-
Property Rates	1 571	71.4%	123	5.6%	308	14.0%	199	9.1%	2 200	52.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	386	71.5%	45	8.3%	39	7.3%	69	12.9%	540	12.8%	-	-
Other	997	91.5%	14	1.2%	16	1.4%	63	5.8%	1 089	25.9%	-	-
Total By Income Source	3 161	75.2%	272	6.5%	410	9.7%	360	8.6%	4 202	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	68.0%	33	6.3%	72	13.8%	62	11.9%	520	12.4%	-	-
Business	223	70.4%	45	14.3%	34	10.6%	15	4.7%	316	7.5%	-	-
Households	1 488	74.3%	112	5.6%	202	10.1%	201	10.0%	2 002	47.7%	-	-
Other	1 097	80.4%	83	6.1%	102	7.5%	82	6.0%	1 364	32.5%	-	-
Total By Customer Group	3 161	75.2%	272	6.5%	410	9.7%	360	8.6%	4 202	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	231	100.0%	-	-	-	-	-	-	231	15.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	822	100.0%	-	-	-	-	-	-	822	55.7%
Auditor-General	227	100.0%	-	-	-	-	-	-	227	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 475	100.0%	-	-	-	-	-	-	1 475	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	M Goodman	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	24 226	89.9%	9 884	49.3%	17.3%
Property rates	8 668	8 668	942	10.9%	467	5.4%	1 409	16.3%	621	21.4%	(24.7%)
Service charges	-	-	13	-	39	-	53	-	10	4.1%	278.7%
Other own revenue	18 281	18 281	11 677	63.9%	11 086	60.6%	22 764	124.5%	9 253	53.3%	19.8%
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	11 677	28.7%	5 218	33.5%	(.1%)
Employee related costs	17 944	17 944	3 645	20.3%	3 536	19.7%	7 181	40.0%	2 993	39.6%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 085	3 085	245	7.9%	121	13.7%	667	21.6%	370	17.6%	13.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 634	19 634	2 575	13.1%	1 255	6.4%	3 830	19.5%	1 854	34.8%	(32.3%)
Surplus/(Deficit)	(13 714)	(13 714)	6 168		6 380		12 548		4 667		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 714)	(13 714)	6 168		6 380		12 548		4 667		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	4 174	4 174	2 607	62.5%	2 325	55.7%	4 933	118.2%	2 073	30.9%	12.2%
External loans	3 835	3 835	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 607	-	2 325	-	4 933	-	2 049	54.1%	13.5%
Other	339	339	-	-	-	-	-	-	24	.9%	(100.0%)
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	4 933	62.0%	2 145	31.4%	8.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 563	5 563	2 607	46.9%	2 325	41.8%	4 933	88.7%	2 003	53.5%	16.1%
Other	2 395	2 395	-	-	-	-	-	-	141	2.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	24 226	89.9%	9 884	49.3%	17.3%
Capital Revenue	4 174	4 174	2 607	62.5%	2 325	55.7%	4 933	118.2%	2 073	30.9%	12.2%
Total Revenue	31 122	31 122	15 240	49.0%	13 918	44.7%	29 158	93.7%	11 957	44.6%	16.4%
Capital and Operating Expenditure											
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	11 677	28.7%	5 218	33.5%	(.1)%
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	4 933	62.0%	2 145	31.4%	8.4%
Total Expenditure	48 620	48 620	9 072	18.7%	7 538	15.5%	16 610	34.2%	7 362	32.9%	2.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 877	-	11 632	-	2 877	-	2 229	-	-
Receipts	456 263	456 263	18 368	4.0%	13 602	3.0%	31 970	7.0%	9 878	36.6%	37.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 426	-	9 852	-	27 278	-	9 164	52.2%	7.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	456 263	456 263	942	.2%	3 750	.8%	4 692	1.0%	714	7.8%	425.3%
Payments	43 308	43 308	9 613	22.2%	11 370	26.3%	20 984	48.5%	10 910	-	4.2%
Salaries, wages and allowances	17 944	17 944	3 758	20.9%	3 645	20.3%	7 403	41.3%	3 223	-	13.1%
Cash and creditor payments	20 960	20 960	4 976	23.7%	6 762	32.3%	11 737	56.0%	6 605	-	2.4%
Capital payments	722	722	-	-	-	-	-	-	115	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	230	-	(100.0%)
Statutory payments (including VAT)	3 682	3 682	880	23.9%	963	26.2%	1 843	50.1%	737	-	30.7%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	412 955	412 955	11 632		13 863		13 863		1 197		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	26	100.0%	-	-	-	-	-	-	26	3.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	317	53.1%	161	27.0%	68	11.4%	51	8.5%	598	71.8%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	25.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	552	66.3%	161	19.4%	68	8.2%	51	6.1%	833	100.0%

Contact Details

Municipal Manager	Mr. W. B. Nkosi	034 621 2666
Financial Manager	T. V. S. Ndlovu	034 621 2666

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Amajuba(DC25)

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	107 922	107 922	11 571	10.7%	51 524	47.7%	63 095	58.5%	(6 633)	18.7%	(876.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	8 172	8 172	-	-	-	-	-	-	-	-	-
Other own revenue	99 751	99 751	11 571	11.6%	51 524	51.7%	63 095	63.3%	(6 633)	20.4%	(876.8%)
Operating Expenditure	107 922	107 922	26 008	24.1%	33 863	31.4%	59 871	55.5%	20 733	34.1%	63.3%
Employee related costs	32 398	32 398	12 681	39.1%	8 281	25.6%	20 962	64.7%	7 824	54.8%	5.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 251	2 251	369	16.4%	1 079	47.9%	1 448	64.3%	209	25.4%	417.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 274	73 274	12 958	17.7%	24 503	33.4%	37 461	51.1%	12 700	26.3%	92.9%
Surplus/(Deficit)	-	-	(14 437)		17 661		3 224		(27 366)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(14 437)		17 661		3 224		(27 366)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	87 513	87 513	-	-	-	-	-	-	8 713	26.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 521	52 521	-	-	-	-	-	-	8 625	29.9%	(100.0%)
Other	34 992	34 992	-	-	-	-	-	-	87	3.8%	(100.0%)
Capital Expenditure	87 513	87 513	7 836	9.0%	7 997	9.1%	15 833	18.1%	5 500	19.4%	45.4%
Water and Sanitation	60 358	60 358	-	-	-	-	-	-	5 275	29.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	27 155	27 155	7 836	28.9%	7 997	29.4%	15 833	58.3%	225	2.1%	3 457.3%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	107 922	107 922	11 571	10.7%	51 524	47.7%	63 095	58.5%	(6 633)	18.7%	(876.8%)
Capital Revenue	87 513	87 513	-	-	-	-	-	-	8 713	26.9%	(100.0%)
Total Revenue	195 435	195 435	11 571	5.9%	51 524	26.4%	63 095	32.3%	2 080	21.5%	2 377.6%
Capital and Operating Expenditure											
Operating Expenditure	107 922	107 922	26 008	24.1%	33 863	31.4%	59 871	55.5%	20 733	34.1%	63.3%
Capital Expenditure	87 513	87 513	7 836	9.0%	7 997	9.1%	15 833	18.1%	5 500	19.4%	45.4%
Total Expenditure	195 435	195 435	33 844	17.3%	41 860	21.4%	75 704	38.7%	26 233	29.2%	59.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	15 747	15 747	15 747		(41 502)		15 747		11 511		
Receipts	195 435	195 435	59 366	30.4%	54 928	28.1%	114 294	58.5%	28 324	52.0%	93.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	157 320	157 320	47 299	30.1%	6 935	4.4%	54 234	34.5%	9 205	46.1%	(24.7%)
Investments redeemed	-	-	-	-	25 000	-	25 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	38 115	38 115	12 066	31.7%	22 993	60.3%	35 060	92.0%	19 120	71.6%	20.3%
Payments	195 435	195 435	116 615	59.7%	68 704	35.2%	185 319	94.8%	33 527	58.5%	104.9%
Salaries, wages and allowances	32 398	32 398	12 845	39.6%	8 861	27.4%	21 707	67.0%	6 795	50.4%	30.4%
Cash and creditor payments	74 393	74 393	61 063	82.1%	40 335	54.2%	101 398	136.3%	23 759	60.8%	69.8%
Capital payments	87 513	87 513	12 707	14.5%	19 508	22.3%	32 215	36.8%	2 944	13.5%	562.5%
Investments made	-	-	30 000	-	-	-	30 000	-	-	-	-
External loans repaid	32	32	-	-	-	-	-	-	27	53.9%	(100.0%)
Statutory payments (including VAT)	1 100	1 100	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	15 747	15 747	(41 502)		(55 278)		(55 278)		6 308		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	411	100.0%	-	-	-	-	-	-	411	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	286	100.0%	-	-	-	-	-	-	286	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 687	100.0%	-	-	-	-	-	-	17 687	96.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 383	100.0%	-	-	-	-	-	-	18 383	100.0%

Contact Details

Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	M C Masondo	034 329 7200

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: eDumbe(KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	44 777	44 777	9 291	20.7%	7 519	16.8%	16 810	37.5%	9 797	55.2%	(23.3%)
Property rates	7 640	7 640			3 322	43.5%	3 322	43.5%	784	21.3%	323.9%
Service charges	13 357	13 357	8 820	66.0%	1 844	13.8%	10 664	79.8%	2 174	38.2%	(15.2%)
Other own revenue	23 780	23 780	471	2.0%	2 353	9.9%	2 824	11.9%	6 840	72.1%	(65.6%)
Operating Expenditure	43 541	43 541	10 731	24.6%	9 189	21.1%	19 920	45.8%	8 854	49.8%	3.8%
Employee related costs	15 234	15 234	4 571	30.0%	5 077	33.3%	9 648	63.3%	4 071	36.7%	24.7%
Bad and doubtful debt											
Repairs and maintenance	935	935	215	23.0%	127	13.6%	342	36.6%	324	-	(60.8%)
Bulk purchases	12 849	12 849	3 024	23.5%	2 290	17.8%	5 314	41.4%	1 127	29.5%	103.1%
Other expenditure	14 523	14 523	2 922	20.1%	1 695	11.7%	4 617	31.8%	3 331	113.0%	(49.1%)
Surplus/(Deficit)	1 236	1 236	(1 440)		(1 670)		(3 110)		943		
Capital transfers and other adjustments	20	20		-		-		-		-	-
Revised Surplus/(Deficit)	1 256	1 256	(1 440)		(1 670)		(3 110)		943		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	17 358	17 358	-	-	-	-	-	-	452	5.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 980	11 980	-	-	-	-	-	-	-	-	-
Other	5 378	5 378	-	-	-	-	-	-	452	113.1%	(100.0%)
Capital Expenditure	17 358	17 358	259	1.5%	1 006	5.8%	1 265	7.3%	452	5.1%	122.3%
Water and Sanitation	450	450	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	734	-	734	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	2 500	-	-	-	-	-	-	380	5.3%	(100.0%)
Other	14 408	14 408	259	1.8%	272	1.9%	531	3.7%	72	4.5%	275.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	44 777	44 777	9 291	20.7%	7 519	16.8%	16 810	37.5%	9 797	55.2%	(23.3%)
Capital Revenue	17 358	17 358	-	-	-	-	-	-	452	5.1%	(100.0%)
Total Revenue	62 135	62 135	9 291	15.0%	7 519	12.1%	16 810	27.1%	10 250	45.9%	(26.6%)
Capital and Operating Expenditure											
Operating Expenditure	43 541	43 541	10 731	24.6%	9 189	21.1%	19 920	45.8%	8 854	49.8%	3.8%
Capital Expenditure	17 358	17 358	259	1.5%	1 006	5.8%	1 265	7.3%	452	5.1%	122.3%
Total Expenditure	60 899	60 899	10 990	18.0%	10 195	16.7%	21 185	34.8%	9 306	41.5%	9.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 976		(353)		1 976		(4 518)		
Receipts	48 033	48 033	26 208	54.6%	11 386	23.7%	37 594	78.3%	8 083	(88.7%)	40.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 488	26 488	10 951	41.3%	6 921	26.1%	17 872	67.5%	3 876	(77.0%)	78.6%
Investments redeemed	542	542	1 245	229.8%	1 000	184.6%	2 245	414.5%	1 500	(553.8%)	(33.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	293	-	(100.0%)
Other receipts	21 003	21 003	14 012	66.7%	3 465	16.5%	17 477	83.2%	2 414	(82.3%)	43.5%
Payments	49 559	49 559	28 537	57.6%	11 945	24.1%	40 482	81.7%	9 055	102.3%	31.9%
Salaries, wages and allowances	16 279	16 279	3 713	22.8%	3 814	23.4%	7 527	46.2%	3 696	56.1%	3.2%
Cash and creditor payments	3 165	3 165	6 606	208.7%	2 164	68.4%	8 771	277.1%	4 199	658.4%	(48.5%)
Capital payments	15 948	15 948	5 439	34.1%	4 125	25.9%	9 564	60.0%	-	-	(100.0%)
Investments made	-	-	3 400	-	-	-	3 400	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	420	-	(100.0%)
Other payments	14 167	14 167	9 379	66.2%	1 842	13.0%	11 221	79.2%	740	40.1%	148.9%
Closing Cash Balance	(1 527)	(1 527)	(353)		(913)		(913)		(5 489)		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	-	-	8 273	-	918	-	9 191	-	1 887	6 227.4	(51.3%)		
Service charges	-	-	8 272	-	-	-	8 272	-	1 876	6 015.7%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	1	-	918	-	919	-	11	-	7 936.1%		
Operating Expenditure	-	-	3 234	-	2 354	-	5 588	-	1 315	68.2%	79.0%		
Employee related costs	-	-	136	-	183	-	319	-	81	-	125.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	35	-	6	-	41	-	36	-	(83.5%)		
Bulk purchases	-	-	3 024	-	2 145	-	5 169	-	1 127	57.8%	90.3%		
Other expenditure	-	-	38	-	20	-	59	-	70	-	(71.2%)		
Surplus/(Deficit)	-	-	5 039		(1 436)		3 603		572				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	298	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	298	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 072	2 072	-	-	409	19.7%	409	19.7%	259	-	-	58.0%	
Employee related costs	1 408	1 408	-	-	311	22.1%	311	22.1%	232	-	-	34.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	555	555	-	-	22	4.0%	22	4.0%	25	-	-	(11.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	109	109	-	-	75	69.0%	75	69.0%	2	-	-	3 420.1%	
Surplus/(Deficit)	(2 072)	(2 072)	-	-	(409)	-	(409)	-	39	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 362	1 362	548	40.2%	1 098	80.6%	1 645	120.8%	-	-	(100.0%)
Service charges	-	-	548	-	984	-	1 532	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 362	1 362	-	-	113	8.3%	113	8.3%	-	-	(100.0%)
Operating Expenditure	867	867	118	13.6%	131	15.1%	248	28.6%	-	-	(100.0%)
Employee related costs	757	757	118	15.5%	93	12.3%	211	27.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	62	-	-	20	32.7%	20	32.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49	49	-	-	17	35.9%	17	35.9%	-	-	(100.0%)
Surplus/(Deficit)	495	495	430		967		1 397		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 356	63.5%	523	14.1%	311	8.4%	522	14.1%	3 713	46.6%	-	-
Property Rates	530	25.9%	0	-	772	37.7%	745	36.4%	2 047	25.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	241	23.2%	335	32.2%	331	31.8%	134	12.9%	1 042	13.1%	-	-
Other	43	3.7%	10	9%	29	2.5%	1 081	92.8%	1 164	14.6%	-	-
Total By Income Source	3 171	39.8%	869	10.9%	1 444	18.1%	2 482	31.2%	7 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 921	100.0%	-	-	-	-	-	-	6 921	86.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 750)	(358.6%)	869	83.1%	1 444	138.1%	2 482	237.4%	1 046	13.1%	-	-
Total By Customer Group	3 171	39.8%	869	10.9%	1 444	18.1%	2 482	31.2%	7 966	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	803	100.0%	-	-	-	-	-	-	803	22.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	5.0%
VAT (output less input)	479	100.0%	-	-	-	-	-	-	479	13.7%
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 901	100.0%	-	-	-	-	-	-	1 901	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 506	100.0%	-	-	-	-	-	-	3 506	100.0%

Contact Details

Municipal Manager	A M T Putini	034 995 1650
Financial Manager	P H K Kubheka	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	68 792	68 792	20 749	30.2%	27 221	39.6%	47 970	69.7%	14 064	76.4%	93.6%
Property rates	8 867	8 867	428	4.8%	453	5.1%	881	9.9%	1 508	15.5%	(70.0%)
Service charges	12 887	12 887	1 089	8.4%	1 188	9.2%	2 277	17.7%	3 170	944.8%	(62.5%)
Other own revenue	47 038	47 038	19 232	40.9%	25 580	54.4%	44 812	95.3%	9 386	79.3%	172.5%
Operating Expenditure	66 282	66 282	14 460	21.8%	14 134	21.3%	28 594	43.1%	13 452	56.1%	5.1%
Employee related costs	22 593	22 593	5 837	25.8%	6 146	27.2%	11 982	53.0%	5 821	71.7%	5.6%
Bad and doubtful debt	3 476	3 476	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 843	5 843	666	11.4%	685	11.7%	1 350	23.1%	1 249	41.9%	(45.2%)
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	3 648	51.5%	1 334	-	(9.8%)
Other expenditure	27 291	27 291	5 514	20.2%	6 100	22.4%	11 614	42.6%	5 047	36.2%	20.9%
Surplus/(Deficit)	2 510	2 510	6 289	-	13 087	-	19 376	-	612	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 510	2 510	6 289	-	13 087	-	19 376	-	612	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	1 405	8.0%	170.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 730	6 730	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 063	15 063	3 057	20.3%	3 798	25.2%	6 855	45.5%	127	3%	2 880.4%
Other	-	-	-	-	-	-	-	-	1 278	-	(100.0%)
Capital Expenditure	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	979	4.8%	287.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	30	30	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 113	14 113	3 057	21.7%	3 798	26.9%	6 855	48.6%	979	27.1%	287.8%
Other	7 650	7 650	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	68 792	68 792	20 749	30.2%	27 221	39.6%	47 970	69.7%	14 064	76.4%	93.6%
Capital Revenue	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	1 405	8.0%	170.2%
Total Revenue	90 585	90 585	23 805	26.3%	31 019	34.2%	54 824	60.5%	15 469	46.9%	100.5%
Capital and Operating Expenditure											
Operating Expenditure	66 282	66 282	14 460	21.8%	14 134	21.3%	28 594	43.1%	13 452	56.1%	5.1%
Capital Expenditure	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	979	4.8%	287.8%
Total Expenditure	88 075	88 075	17 516	19.9%	17 932	20.4%	35 449	40.2%	14 431	34.0%	24.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	1 282	1 282	1 282		(1 886)		1 282		601		
Receipts	88 418	88 418	43 547	49.3%	32 056	36.3%	75 602	85.5%	25 866	48.8%	23.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 753	48 753	18 378	37.7%	14 346	29.4%	32 724	67.1%	7 874	42.6%	82.2%
Investments redeemed	3 906	3 906	14 788	378.6%	10 953	280.5%	25 741	659.1%	11 435	78.2%	(4.2%)
Statutory receipts (including VAT)	2 423	2 423	1 780	73.5%	999	41.2%	2 779	114.7%	1 068	54.8%	(6.5%)
Other receipts	33 336	33 336	8 601	25.8%	5 757	17.3%	14 358	43.1%	5 488	34.2%	4.9%
Payments	88 184	88 184	46 715	53.0%	34 004	38.6%	80 719	91.5%	26 638	49.5%	27.7%
Salaries, wages and allowances	22 685	22 685	5 837	25.7%	5 718	25.2%	11 555	50.9%	4 929	42.5%	16.0%
Cash and creditor payments	40 603	40 603	11 847	29.2%	11 885	29.3%	23 732	58.4%	12 685	53.1%	(6.3%)
Capital payments	21 793	21 793	3 485	16.0%	4 330	19.9%	7 814	35.9%	2 298	26.1%	88.4%
Investments made	1 384	1 384	25 518	1 843.4%	11 997	866.6%	37 514	2 710.1%	6 580	63.1%	82.3%
External loans repaid	1 230	1 230	-	-	3	2%	3	2%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	489	489	29	5.9%	72	14.7%	101	20.6%	146	160.5%	(50.9%)
Closing Cash Balance	1 515	1 515	(1 886)		(3 835)		(3 835)		(172)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Year to Date		Second Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	70	70	13	19.1%	5	6.7%	18	25.9%	10	8.6%	(54.4%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	62	62	0	2%	2	2.4%	2	2.6%	0	4%	291.8%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8	8	13	159.0%	3	38.2%	17	197.2%	10	20.3%	(67.9%)		
Surplus/(Deficit)	(70)	(70)	(13)		(5)		(18)		(10)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	10 994	10 994	2 925	26.6%	10 830	98.5%	13 755	125.1%	4 008	66.3%	170.2%
Service charges	9 238	9 238	-	-	-	-	-	-	2 894	-	(100.0%)
Transfers and subsidies	1 720	1 720	717	41.7%	575	33.4%	1 291	75.1%	1 100	86.3%	(47.7%)
Other own revenue	37	37	2 208	5 999.7%	10 255	27 859.0%	12 463	33 858.7%	13	16.1%	78 271.5%
Operating Expenditure	10 993	10 993	3 285	29.9%	1 905	17.3%	5 190	47.2%	1 595	54.9%	19.5%
Employees related costs	220	220	18	8.3%	54	24.6%	72	32.9%	25	29.2%	119.5%
Bad and doubtful debt	472	472	-	-	-	-	-	-	-	-	-
Repairs and maintenance	904	904	121	13.4%	106	11.7%	227	25.1%	48	20.2%	121.0%
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	3 648	51.5%	1 323	-	(9.0%)
Other expenditure	2 318	2 318	702	30.3%	541	23.3%	1 243	53.7%	199	3.5%	171.8%
Surplus/(Deficit)	2	2	(360)		8 925		8 565		2 413		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22	22	15	65.3%	7	29.1%	21	94.4%	2	5.3%	235.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	4	2	48.0%	0	9.9%	3	57.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	18	12	69.5%	6	33.8%	19	103.3%	2	5.9%	213.1%
Surplus/(Deficit)	(22)	(22)	(15)		(7)		(21)		(2)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 855	7 855	2 813	35.8%	2 196	28.0%	5 009	63.8%	1 826	101.4%	20.2%
Service charges	3 649	3 649	-	-	-	-	-	-	276	-	(100.0%)
Transfers and subsidies	3 568	3 568	1 487	41.7%	1 150	32.2%	2 636	73.9%	719	136.9%	59.9%
Other own revenue	637	637	1 326	208.1%	1 046	164.1%	2 373	372.3%	831	72.3%	25.8%
Operating Expenditure	5 587	5 587	372	6.7%	277	5.0%	649	11.6%	542	22.3%	(48.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	3 004	3 004	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	9%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 559	2 559	372	14.5%	277	10.8%	649	25.4%	542	40.9%	(48.8%)
Surplus/(Deficit)	2 267	2 267	2 441		1 918		4 360		1 285		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 205	70.3%	1 051	17.6%	234	3.9%	490	8.2%	5 979	15.1%	-	-
Property Rates	879	5.9%	757	5.1%	1 002	6.7%	12 214	82.2%	14 852	37.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	277	1.7%	289	1.8%	274	1.7%	15 386	94.8%	16 226	40.9%	-	-
Other	59	2.2%	97	3.7%	96	3.6%	2 379	90.4%	2 632	6.6%	-	-
Total By Income Source	5 419	13.7%	2 194	5.5%	1 606	4.0%	30 468	76.8%	39 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	108	13.7%	44	5.5%	32	4.0%	609	76.8%	794	2.0%	-	-
Business	596	13.7%	241	5.5%	177	4.0%	3 352	76.8%	4 366	11.0%	-	-
Households	4 227	13.7%	1 711	5.5%	1 253	4.0%	23 765	76.8%	30 957	78.0%	-	-
Other	488	13.7%	197	5.5%	145	4.0%	2 742	76.8%	3 572	9.0%	-	-
Total By Customer Group	5 419	13.7%	2 194	5.5%	1 606	4.0%	30 468	76.8%	39 688	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	99.8%	1	.2%	-	-	-	-	330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	329	99.8%	1	.2%	-	-	-	-	330	100.0%

Contact Details

Municipal Manager	F Jardim	034 413 1223
Financial Manager	A Marx	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	236 559	213 671	61 239	25.9%	54 327	23.0%	115 566	48.9%	42 171	49.3%	28.8%
Property rates	36 000	26 000	6 460	17.9%	6 338	17.6%	12 798	35.5%	6 059	48.9%	4.6%
Service charges	126 736	126 894	32 664	25.8%	30 170	23.8%	62 834	49.6%	27 711	50.8%	8.9%
Other own revenue	73 823	60 778	22 114	30.0%	17 819	24.1%	39 934	54.1%	8 401	46.5%	112.1%
Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	96 207	40.7%	47 664	46.4%	7.4%
Employee related costs	87 746	77 125	17 586	20.0%	20 140	23.0%	37 727	43.0%	14 471	41.9%	39.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 712	27 496	2 321	9.4%	7 008	28.4%	9 329	37.7%	2 925	35.5%	139.6%
Bulk purchases	45 520	53 250	14 383	31.6%	12 383	27.2%	26 766	58.8%	8 783	42.9%	41.0%
Other expenditure	78 582	55 801	10 734	13.7%	11 652	14.8%	22 385	28.5%	21 486	59.6%	(45.8%)
Surplus/(Deficit)	-	-	16 215		3 144		19 359		(5 493)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	4 500	-	(100.0%)
Revised Surplus/(Deficit)	-	-	16 215		3 144		19 359		(993)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	88 976	28 218	3 183	3.6%	10 261	11.5%	13 444	15.1%	12 492	12.5%	(17.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 210	27 293	3 031	4.3%	7 206	10.3%	10 237	14.6%	9 345	11.5%	(22.9%)
Other	18 766	925	152	.8%	3 055	16.3%	3 207	17.1%	3 147	28.9%	(2.9%)
Capital Expenditure	88 976	28 218	4 698	5.3%	10 261	11.5%	14 959	16.8%	12 492	12.5%	(17.9%)
Water and Sanitation	3 760	9 627	1 250	33.2%	472	12.6%	1 722	45.8%	397	21.3%	18.9%
Electricity	40 751	11 944	2 247	5.5%	1 531	3.8%	3 778	9.3%	2 924	18.3%	(47.6%)
Housing	17 000	-	15	.1%	1 989	11.7%	2 003	11.8%	8 878	14.8%	(77.6%)
Roads, pavements, bridges and storm water	20 159	5 722	93	.5%	3 341	16.6%	3 434	17.0%	35	.1%	9 511.4%
Other	7 306	925	1 094	15.0%	2 928	40.1%	4 022	55.1%	259	2.5%	1 032.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	236 559	213 671	61 239	25.9%	54 327	23.0%	115 566	48.9%	42 171	49.3%	28.8%
Capital Revenue	88 976	28 218	3 183	3.6%	10 261	11.5%	13 444	15.1%	12 492	12.5%	(17.9%)
Total Revenue	325 535	241 889	64 421	19.8%	64 588	26.7%	129 010	39.6%	54 663	29.9%	18.2%
Capital and Operating Expenditure											
Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	96 207	40.7%	47 664	46.4%	7.4%
Capital Expenditure	88 976	28 218	4 698	5.3%	10 261	11.5%	14 959	16.8%	12 492	12.5%	(17.9%)
Total Expenditure	325 535	241 889	49 722	15.3%	61 444	25.4%	111 166	34.1%	60 156	28.5%	2.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	3 322	3 322	3 322		4 051		3 322		(315)		
Receipts	254 062	254 062	78 932	31.1%	86 484	34.0%	165 416	65.1%	78 815	71.3%	9.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75 579	75 579	30 174	39.9%	20 632	27.3%	50 806	67.2%	28 217	70.5%	(26.9%)
Investments redeemed	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	25.5%	-
Other receipts	178 483	178 483	48 758	27.3%	65 852	36.9%	114 610	64.2%	42 598	59.9%	54.6%
Payments	274 385	274 385	78 202	28.5%	86 457	31.5%	164 660	60.0%	80 204	71.7%	7.8%
Salaries, wages and allowances	83 846	83 846	21 967	26.2%	20 140	24.0%	42 108	50.2%	14 168	37.7%	42.2%
Cash and creditor payments	36 231	36 231	16 497	45.5%	29 310	80.9%	45 807	126.4%	26 174	205.5%	12.0%
Capital payments	44 269	44 269	6 006	13.6%	8 490	19.2%	14 497	32.7%	17 554	56.7%	(51.6%)
Investments made	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	67 889	67 889	8 902	13.1%	17 967	26.5%	26 869	39.6%	4 904	64.4%	266.4%
Other payments	42 150	42 150	24 829	58.9%	10 550	25.0%	35 379	83.9%	7 404	32.3%	42.5%
Closing Cash Balance	(17 001)	(17 001)	4 051		4 078		4 078		(1 705)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	18 012	15 909	4 513	25.1%	4 109	22.8%	8 622	47.9%	4 137	55.4%	(7%)			
Service charges	12 655	14 108	3 410	26.9%	3 395	26.8%	6 804	53.8%	3 765	61.3%	(9.8%)			
Transfers and subsidies	1 023	1 023	-	-	541	52.9%	541	52.9%	88	32.1%	512.8%			
Other own revenue	4 334	778	1 103	25.4%	173	4.0%	1 276	29.4%	284	27.7%	(38.9%)			
Operating Expenditure	16 760	10 286	1 473	8.8%	3 592	21.4%	5 065	30.2%	3 338	60.6%	7.6%			
Employee related costs	5 904	2 353	563	9.5%	611	10.4%	1 174	19.9%	339	59.8%	80.5%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	3 367	3 417	184	5.5%	1 956	58.1%	2 141	63.6%	940	79.4%	108.2%			
Bulk purchases	-	-	17	-	-	-	17	-	-	-	-			
Other expenditure	7 489	4 516	709	9.5%	1 024	13.7%	1 734	23.1%	2 059	56.5%	(50.3%)			
Surplus/(Deficit)	1 252	5 623	3 040		517		3 557		799					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	103 895	95 307	25 715	24.8%	23 163	22.3%	48 878	47.0%	18 686	46.2%	24.0%
Service charges	94 623	89 710	23 534	24.9%	21 074	22.3%	44 608	47.1%	18 163	47.1%	16.0%
Transfers and subsidies	3 000	3 000	-	-	1 500	50.0%	1 500	50.0%	-	33.3%	(100.0%)
Other own revenue	6 272	2 597	2 181	34.8%	589	9.4%	2 770	44.2%	522	40.8%	12.8%
Operating Expenditure	79 990	75 047	17 079	21.4%	16 640	20.8%	33 719	42.2%	13 031	38.2%	27.7%
Employee related costs	10 975	9 074	1 926	17.6%	2 186	19.9%	4 113	37.5%	985	25.8%	122.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 216	12 697	1 010	9.0%	2 451	21.9%	3 461	30.9%	1 090	23.9%	124.9%
Bulk purchases	45 000	53 250	14 363	31.9%	12 378	27.5%	26 741	59.4%	8 775	43.9%	41.1%
Other expenditure	12 799	26	(220)	(1.7%)	(376)	(2.9%)	(596)	(4.7%)	2 181	36.9%	(117.2%)
Surplus/(Deficit)	23 906	20 260	8 636		6 523		15 159		5 655		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	12 158	14 791	4 137	34.0%	3 837	31.6%	7 974	65.6%	3 239	53.8%	18.5%
Service charges	10 031	12 935	3 206	32.0%	3 191	31.8%	6 397	63.8%	3 220	58.4%	(9%)
Transfers and subsidies	1 834	1 834	-	-	611	33.3%	611	33.3%	-	29.2%	(100.0%)
Other own revenue	293	22	931	317.8%	35	11.9%	966	329.7%	19	23.8%	82.2%
Operating Expenditure	30 537	12 379	2 730	8.9%	3 411	11.2%	6 141	20.1%	2 546	58.7%	34.0%
Employee related costs	16 728	6 979	1 653	9.9%	1 944	11.6%	3 597	21.5%	1 345	66.0%	44.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	860	102	2.0%	369	7.2%	471	9.2%	49	23.5%	653.5%
Bulk purchases	500	-	4	.7%	4	.9%	8	1.6%	8	1.5%	(45.9%)
Other expenditure	8 163	4 541	972	11.9%	1 094	13.4%	2 065	25.3%	1 144	72.1%	(4.4%)
Surplus/(Deficit)	(18 379)	2 412	1 407		426		1 833		693		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	12 485	12 648	3 673	29.4%	3 570	28.6%	7 243	58.0%	2 574	54.9%	38.7%		
Service charges	9 427	10 141	2 514	26.7%	2 511	26.6%	5 025	53.3%	2 564	60.3%	(2.1%)		
Transfers and subsidies	2 507	2 507	-	-	1 036	41.3%	1 036	41.3%	-	-	(100.0%)		
Other own revenue	551	-	1 159	210.3%	24	4.3%	1 183	214.6%	10	463.5%	130.0%		
Operating Expenditure	13 870	11 499	2 542	18.3%	2 845	20.5%	5 387	38.8%	2 562	57.8%	11.1%		
Employee related costs	2 234	2 285	547	24.5%	602	27.0%	1 150	51.5%	546	-	10.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 031	750	46	2.3%	15	.8%	61	3.0%	5	10.2%	243.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 605	8 464	1 949	20.3%	2 227	23.2%	4 176	43.5%	2 011	44.7%	10.7%		
Surplus/(Deficit)	(1 385)	1 148	1 131		725		1 855		12				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 468	55.2%	112	4.2%	102	3.8%	979	36.8%	2 661	8.2%	-	-
Electricity	6 246	81.1%	153	2.0%	111	1.4%	1 195	15.5%	7 705	23.8%	-	-
Property Rates	3 418	36.1%	518	5.5%	498	5.3%	5 026	53.1%	9 459	29.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 989	31.7%	645	5.1%	388	3.1%	7 554	60.1%	12 575	38.8%	-	-
Total By Income Source	15 121	46.7%	1 429	4.4%	1 097	3.4%	14 753	45.5%	32 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 121	46.7%	1 429	4.4%	1 097	3.4%	14 753	45.5%	32 400	100.0%	-	-
Total By Customer Group	15 121	46.7%	1 429	4.4%	1 097	3.4%	14 753	45.5%	32 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 078	100.0%	-	-	-	-	-	-	5 078	11.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	854	100.0%	-	-	-	-	-	-	854	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 214	100.0%	-	-	-	-	-	-	5 214	11.9%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.1%
Other	32 066	100.0%	-	-	-	-	-	-	32 066	73.0%
Total	43 955	100.0%	-	-	-	-	-	-	43 955	100.0%

Contact Details

Municipal Manager	M. J Mathenjwa	034 982 2224
Financial Manager	M J Pearson	034 982 2235

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	63 245	63 245	1 010	1.6%	17 829	28.2%	18 839	29.8%	8 231	29.6%	116.6%
Property rates	3 471	3 471	187	5.4%	1 159	33.4%	1 346	38.8%	81	32.8%	1 333.7%
Service charges	632	632	162	25.6%	162	25.6%	324	51.3%	-	-	(100.0%)
Other own revenue	59 141	59 141	661	1.1%	16 508	27.9%	17 169	29.0%	8 150	29.6%	102.5%
Operating Expenditure	63 061	63 061	10 458	16.6%	12 063	19.1%	22 521	35.7%	8 380	37.6%	43.9%
Employee related costs	23 069	23 069	6 220	27.0%	6 308	27.3%	12 528	54.3%	5 994	54.5%	5.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 973	3 973	52	1.3%	56	1.4%	108	2.7%	98	136.5%	(42.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 019	36 019	4 185	11.6%	5 700	15.8%	9 885	27.4%	2 289	19.4%	149.0%
Surplus/(Deficit)	184	184	(9 448)		5 766		(3 682)		(149)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	184	184	(9 448)		5 766		(3 682)		(149)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	15 579	15 579	-	-	-	-	-	-	5 464	132.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 579	15 579	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	5 464	132.2%	(100.0%)
Capital Expenditure	15 579	15 579	2 851	18.3%	3 541	22.7%	6 392	41.0%	3 726	87.7%	(5.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	1 319	-	1 319	-	112	-	1 080.1%
Other	15 579	15 579	2 851	18.3%	2 222	14.3%	5 073	32.6%	3 614	85.7%	(38.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	63 245	63 245	1 010	1.6%	17 829	28.2%	18 839	29.8%	8 231	29.6%	116.6%
Capital Revenue	15 579	15 579	-	-	-	-	-	-	5 464	132.2%	(100.0%)
Total Revenue	78 824	78 824	1 010	1.3%	17 829	22.6%	18 839	23.9%	13 695	41.6%	30.2%
Capital and Operating Expenditure											
Operating Expenditure	63 061	63 061	10 458	16.6%	12 063	19.1%	22 521	35.7%	8 380	37.6%	43.9%
Capital Expenditure	15 579	15 579	2 851	18.3%	3 541	22.7%	6 392	41.0%	3 726	87.7%	(5.0%)
Total Expenditure	78 640	78 640	13 309	16.9%	15 604	19.8%	28 913	36.8%	12 106	46.3%	28.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	7 501	-	-	-	1 273	-	-
Receipts	-	-	18 192	-	17 200	-	35 392	-	13 740	49.9%	25.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	16 983	-	16 252	-	33 235	-	12 800	57.6%	27.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	1 208	-	949	-	2 157	-	940	15.4%	1.0%
Payments	-	-	10 691	-	13 255	-	23 945	-	11 757	52.9%	12.7%
Salaries, wages and allowances	-	-	5 712	-	6 308	-	12 019	-	5 956	53.4%	5.9%
Cash and creditor payments	-	-	2 075	-	3 253	-	5 328	-	2 147	51.9%	51.5%
Capital payments	-	-	2 851	-	3 541	-	6 392	-	3 654	53.4%	(3.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	53	-	154	-	207	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	7 501		11 447		11 447		3 257		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		632	632	-	-	-	-	-	-	-	-	
Service charges		632	632	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		4 981	4 981	-	-	-	-	-	-	-	-	
Employee related costs		2 553	2 553	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		51	51	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 377	2 377	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		(4 349)	(4 349)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 029	29.9%	281	8.2%	374	10.9%	1 756	51.0%	3 441	43.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(1)	-	55	1.8%	50	1.6%	2 949	96.6%	3 053	38.9%	-	-
Other	(10)	(7%)	17	1.3%	17	1.2%	1 340	98.2%	1 365	17.4%	-	-
Total By Income Source	1 018	13.0%	353	4.5%	441	5.6%	6 046	76.9%	7 858	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(314)	(161.6%)	123	63.3%	128	66.0%	257	132.4%	194	2.5%	-	-
Business	616	23.6%	137	5.3%	139	5.3%	1 719	65.8%	2 611	33.2%	-	-
Households	589	16.1%	63	1.7%	135	3.7%	2 873	78.5%	3 660	46.6%	-	-
Other	127	9.1%	31	2.2%	38	2.8%	1 197	85.9%	1 393	17.7%	-	-
Total By Customer Group	1 018	13.0%	353	4.5%	441	5.6%	6 046	76.9%	7 858	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	192	100.0%	-	-	-	-	-	-	192	5.0%
VAT (output less input)	(21)	100.0%	-	-	-	-	-	-	(21)	(.6%)
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 168	100.0%	-	-	-	-	-	-	1 168	30.7%
Auditor-General	703	100.0%	-	-	-	-	-	-	703	18.4%
Other	1 392	100.0%	-	-	-	-	-	-	1 392	36.5%
Total	3 808	100.0%	-	-	-	-	-	-	3 808	100.0%

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Ulundi(KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	122 643	122 643	27 865	22.7%	13 212	10.8%	41 077	33.5%	20 547	-	(35.7%)
Property rates	22 279	22 279	1 832	8.2%	4 583	20.6%	6 414	28.8%	6 386	-	(28.2%)
Service charges	26 906	26 906	6 444	24.0%	8 074	30.0%	14 518	54.0%	4 887	-	65.2%
Other own revenue	73 458	73 458	19 589	26.7%	555	.8%	20 144	27.4%	9 274	-	(94.0%)
Operating Expenditure	108 721	108 721	25 683	23.6%	24 248	22.3%	49 931	45.9%	18 788	-	29.1%
Employee related costs	55 335	55 335	13 916	25.1%	12 555	22.7%	26 470	47.8%	11 148	-	12.6%
Bad and doubtful debt	837	837	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 821	1 821	267	14.7%	862	47.4%	1 130	62.1%	292	-	195.0%
Bulk purchases	17 087	17 087	6 543	38.3%	4 759	27.9%	11 302	66.1%	2 648	-	79.7%
Other expenditure	33 641	33 641	4 957	14.7%	6 072	18.0%	11 029	32.8%	4 699	-	29.2%
Surplus/(Deficit)	13 922	13 922	2 183		(11 036)		(8 854)		1 759		
Capital transfers and other adjustments						-	-	-	-	-	-
Revised Surplus/(Deficit)	13 922	13 922	2 183		(11 036)		(8 854)		1 759		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 575	16 575	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 425	16 425	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
Other	150	150	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 885	17 885	1 581	8.8%	5 130	28.7%	6 711	37.5%	2 985	-	71.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 206	6 206	-	-	1 888	30.4%	1 888	30.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	625	625	285	45.5%	2 600	416.0%	2 885	461.6%	2 378	-	9.4%
Other	11 054	11 054	1 297	11.7%	642	5.8%	1 939	17.5%	607	-	5.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	122 643	122 643	27 865	22.7%	13 212	10.8%	41 077	33.5%	20 547	-	(35.7%)
Capital Revenue	16 575	16 575	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
Total Revenue	139 218	139 218	27 865	20.0%	14 912	10.7%	42 777	30.7%	23 532	-	(36.6%)
Capital and Operating Expenditure											
Operating Expenditure	108 721	108 721	25 683	23.6%	24 248	22.3%	49 931	45.9%	18 788	-	29.1%
Capital Expenditure	17 885	17 885	1 581	8.8%	5 130	28.7%	6 711	37.5%	2 985	-	71.8%
Total Expenditure	126 606	126 606	27 264	21.5%	29 378	23.2%	56 642	44.7%	21 773	-	34.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	9 832	9 832	9 832		5 916		9 832		3 395		
Receipts	125 087	125 087	70 133	56.1%	57 850	46.2%	127 983	102.3%	47 046	114.6%	23.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 509	71 509	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	53 578	53 578	70 133	130.9%	57 850	108.0%	127 983	238.9%	47 046	255.2%	23.0%
Payments	124 910	124 910	74 050	59.3%	47 331	37.9%	121 381	97.2%	42 438	127.0%	11.5%
Salaries, wages and allowances	55 342	55 342	-	-	-	-	-	-	42 109	227.3%	(100.0%)
Cash and creditor payments	69 567	69 567	74 050	106.4%	47 331	68.0%	121 381	174.5%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	329	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	10 010	10 010	5 916		16 435		16 435		8 003		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	5 734	-	7 263	-	12 997	-	5 077	-	43.1%
Service charges	-	-	5 608	-	7 263	-	12 870	-	4 137	-	75.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	939	-	(100.0%)
Other own revenue	-	-	126	-	-	-	126	-	-	-	-
Operating Expenditure	-	-	8 163	-	6 661	-	14 823	-	4 491	-	48.3%
Employee related costs	-	-	1 119	-	913	-	2 032	-	1 182	-	(22.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	131	-	530	-	661	-	243	-	118.2%
Bulk purchases	-	-	6 543	-	4 759	-	11 302	-	2 648	-	79.7%
Other expenditure	-	-	369	-	459	-	828	-	417	-	10.0%
Surplus/(Deficit)	-	-	(2 429)		602		(1 827)		586		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	249	-	249	-	499	-	-	-	(100.0%)
Service charges	-	-	249	-	249	-	499	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	443	-	393	-	836	-	-	-	(100.0%)
Employee related costs	-	-	226	-	223	-	449	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	216	-	170	-	387	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(193)		(144)		(337)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	499	-	494	-	993	-	1 805	-	(72.6%)
Service charges	-	-	499	-	494	-	993	-	692	-	(28.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 113	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	842	-	829	-	1 671	-	1 236	-	(32.9%)
Employee related costs	-	-	553	-	476	-	1 030	-	698	-	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	6	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	288	-	353	-	641	-	531	-	(33.6%)
Surplus/(Deficit)	-	-	(343)		(335)		(678)		569		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 033	7.6%	1 083	8.0%	1 441	10.6%	9 974	73.7%	13 530	15.6%	-	-
Property Rates	3 431	5.6%	2 109	3.4%	1 904	3.1%	54 175	87.9%	61 620	71.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	2.3%	164	2.0%	148	1.8%	7 554	93.8%	8 051	9.3%	-	-
Other	(1 175)	(51.2%)	174	5.0%	185	5.3%	4 880	140.9%	3 464	4.0%	-	-
Total By Income Source	2 874	3.3%	3 530	4.1%	3 678	4.2%	76 583	88.4%	86 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 874	3.3%	3 530	4.1%	3 678	4.2%	76 583	88.4%	86 665	100.0%	-	-
Total By Customer Group	2 874	3.3%	3 530	4.1%	3 678	4.2%	76 583	88.4%	86 665	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 825	100.0%	-	-	-	-	-	-	1 825	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	439	100.0%	-	-	-	-	-	-	439	23.9%
VAT (output less input)	(1 270)	100.0%	-	-	-	-	-	-	(1 270)	(69.2%)
Pensions / Retirement	765	100.0%	-	-	-	-	-	-	765	41.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	75	100.0%	-	-	-	-	-	-	75	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 834	100.0%	-	-	-	-	-	-	1 834	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlomo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	254 753	254 753	146 046	57.3%	101 054	39.7%	247 100	97.0%	90 581	108.3%	11.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 509	18 509	5 228	28.2%	6 716	36.3%	11 944	64.5%	4 439	76.0%	51.3%
Other own revenue	236 243	236 243	140 818	59.6%	94 338	39.9%	235 156	99.5%	86 142	111.4%	9.5%
Operating Expenditure	242 475	242 475	345 542	142.5%	49 886	20.6%	395 428	163.1%	47 270	38.5%	5.5%
Employee related costs	71 485	71 485	18 071	25.3%	13 479	18.9%	31 550	44.1%	15 660	48.7%	(13.9%)
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	30 432	1 189	3.9%	4 202	13.8%	5 391	17.7%	2 927	21.6%	43.6%
Bulk purchases	32 510	32 510	8 132	25.0%	8 238	25.3%	16 370	50.4%	10 310	40.7%	(20.1%)
Other expenditure	105 170	105 170	318 150	302.5%	23 967	22.8%	342 117	325.3%	18 373	36.3%	30.4%
Surplus/(Deficit)	12 278	12 278	(199 496)		51 168		(148 328)		43 311		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 278	12 278	(199 496)		51 168		(148 328)		43 311		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	196 958	196 958	22 649	11.5%	48 497	24.6%	71 146	36.1%	58 490	27.3%	(17.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 754	-	3 032	-	5 786	-	3 494	27.7%	(13.2%)
Transfers and subsidies	183 542	183 542	19 895	10.8%	45 465	24.8%	65 360	35.6%	54 996	27.2%	(17.3%)
Other	13 416	13 416	-	-	-	-	-	-	-	-	-
Capital Expenditure	196 958	196 958	22 649	11.5%	48 499	24.6%	71 148	36.1%	58 490	27.3%	(17.1%)
Water and Sanitation	-	-	22 544	-	45 465	-	68 009	-	52 252	28.2%	(13.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	196 958	196 958	105	.1%	3 034	1.5%	3 139	1.6%	6 238	21.5%	(51.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	254 753	254 753	146 046	57.3%	101 054	39.7%	247 100	97.0%	90 581	108.3%	11.6%
Capital Revenue	196 958	196 958	22 649	11.5%	48 497	24.6%	71 146	36.1%	58 490	27.3%	(17.1%)
Total Revenue	451 710	451 710	168 695	37.3%	149 551	33.1%	318 246	70.5%	149 071	62.3%	.3%
Capital and Operating Expenditure											
Operating Expenditure	242 475	242 475	345 542	142.5%	49 886	20.6%	395 428	163.1%	47 270	38.5%	5.5%
Capital Expenditure	196 958	196 958	22 649	11.5%	48 499	24.6%	71 148	36.1%	58 490	27.3%	(17.1%)
Total Expenditure	439 433	439 433	368 191	83.8%	98 385	22.4%	466 576	106.2%	105 760	32.4%	(7.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	19 973		28 993		19 973		29 454		
Receipts	437 913	437 913	212 491	48.5%	450 032	102.8%	662 522	151.3%	189 954	64.7%	136.9%
External loans	-	-	131	-	-	-	131	-	-	-	-
Transfers and subsidies	358 824	358 824	133 104	37.1%	401 713	112.0%	534 817	149.0%	146 660	60.1%	173.9%
Investments redeemed	13 000	13 000	55 000	423.1%	45 000	346.2%	100 000	769.2%	33 758	-	33.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	66 089	66 089	24 255	36.7%	3 319	5.0%	27 574	41.7%	9 536	30.1%	(65.2%)
Payments	437 913	437 913	203 471	46.5%	144 108	32.9%	347 579	79.4%	169 504	60.3%	(15.0%)
Salaries, wages and allowances	106 760	106 760	17 796	16.7%	13 479	12.6%	31 274	29.3%	15 654	48.7%	(13.9%)
Cash and creditor payments	-	-	99 256	-	26 495	-	125 751	-	33 696	-	(21.4%)
Capital payments	595	595	-	-	28 635	4 816.7%	28 635	4 816.7%	62 336	29.5%	(54.1%)
Investments made	-	-	66 000	-	50 000	-	116 000	-	30 000	-	66.7%
External loans repaid	-	-	-	-	-	-	-	-	336	48.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	330 558	330 558	20 419	6.2%	25 499	7.7%	45 918	13.9%	27 482	28.7%	(7.2%)
Closing Cash Balance	-	-	28 993		334 917		334 917		49 904		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Water														
Operating Revenue	110 744	110 744	71 485	64.5%	61 782	55.8%	133 267	120.3%	48 113	138.2%			28.4%	
Service charges	-	-	5 228	-	6 716	-	11 944	-	3 057	76.9%			119.7%	
Transfers and subsidies	110 744	110 744	66 209	59.8%	55 026	49.7%	121 236	109.5%	45 056	150.1%			22.1%	
Other own revenue	-	-	47	-	40	-	87	-	-	-			(100.0%)	
Operating Expenditure	115 755	115 755	19 466	16.8%	22 877	19.8%	42 343	36.6%	21 407	37.8%			6.9%	
Employee related costs	29 308	29 308	8 084	27.6%	8 146	27.8%	16 229	55.4%	6 832	55.1%			19.2%	
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-			-	
Repairs and maintenance	27 328	27 328	786	2.9%	3 594	13.2%	4 380	16.0%	2 355	17.4%			52.6%	
Bulk purchases	29 745	29 745	8 132	27.3%	8 238	27.7%	16 370	55.0%	9 552	40.6%			(13.8%)	
Other expenditure	26 498	26 498	2 465	9.3%	2 899	10.9%	5 364	20.2%	2 668	40.1%			8.7%	
Surplus/(Deficit)	(5 011)	(5 011)	52 018		38 905		90 923		26 706					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	1 382	73.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 382	73.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 677	5 677	-	-	-	-	-	-	1 703	46.8%	(100.0%)
Employee related costs	820	820	-	-	-	-	-	-	500	128.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	689	689	-	-	-	-	-	-	251	59.3%	(100.0%)
Bulk purchases	2 765	2 765	-	-	-	-	-	-	758	42.1%	(100.0%)
Other expenditure	1 403	1 403	-	-	-	-	-	-	194	31.9%	(100.0%)
Surplus/(Deficit)	(5 677)	(5 677)	-	-	-	-	-	-	(321)	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 146	5.1%	1 227	5.5%	3 104	13.9%	16 818	75.4%	22 295	73.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	481	5.8%	397	4.8%	290	3.5%	7 098	85.9%	8 267	27.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 627	5.3%	1 624	5.3%	3 395	11.1%	23 916	78.3%	30 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 627	5.3%	1 624	5.3%	3 395	11.1%	23 916	78.3%	30 562	100.0%	-	-
Total By Customer Group	1 627	5.3%	1 624	5.3%	3 395	11.1%	23 916	78.3%	30 562	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	925	100.0%	-	-	-	-	-	-	925	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 621	100.0%	-	-	-	-	-	-	21 621	95.9%
Total	22 547	100.0%	-	-	-	-	-	-	22 547	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5503
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	48 948	33 809	14 803	30.2%	13 622	27.8%	28 425	58.1%	7 009	39.5%	94.4%
Property rates	994	-	-	-	-	-	-	-	-	-	-
Service charges	-	6	-	-	-	-	-	-	-	-	-
Other own revenue	47 954	33 803	14 803	30.9%	13 622	28.4%	28 425	59.3%	7 009	39.5%	94.4%
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	11 669	38.4%	5 647	48.1%	(47.2%)
Employee related costs	18 976	15 334	3 708	19.5%	2 449	12.9%	6 157	32.4%	3 967	51.6%	(38.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	582	708	32	5.4%	-	-	32	5.4%	76	224.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 868	11 505	4 946	45.5%	534	5.480	5 480	50.4%	1 603	38.1%	(66.7%)
Surplus/(Deficit)	18 523	6 262	6 117		10 639		16 756		1 362		
Capital transfers and other adjustments			582	-	378	-	960	-	(538)	-	(170.3%)
Revised Surplus/(Deficit)	18 523	6 262	6 699		11 017		17 716		824		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 089	29 753	3 752	20.7%	6 490	35.9%	10 241	56.6%	2 039	22.6%	218.3%
Other	425	424	3	6%	-	-	3	6%	-	-	-
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
Water and Sanitation	-	213	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	598	-	(100.0%)
Roads, pavements, bridges and storm water	4 651	5 951	1 688	36.3%	2 285	49.1%	3 973	85.4%	1 429	18.6%	59.9%
Other	13 864	24 012	2 067	14.9%	4 205	30.3%	6 271	45.2%	12	13.0%	35 164.2%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	48 948	33 809	14 803	30.2%	13 622	27.8%	28 425	58.1%	7 009	39.5%	94.4%
Capital Revenue	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
Total Revenue	67 462	63 985	18 557	27.5%	20 112	31.4%	38 669	57.3%	9 047	35.2%	122.3%
Capital and Operating Expenditure											
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	11 669	38.4%	5 647	48.1%	(47.2%)
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
Total Expenditure	48 940	57 723	12 440	25.4%	9 473	16.4%	21 913	44.8%	7 685	39.4%	23.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(936)	(936)	(936)		140		(936)		(2 088)		
Receipts	59 448	59 448	16 910	28.4%	18 173	30.6%	35 083	59.0%	8 401	50.0%	116.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 309	46 309	14 148	30.6%	16 965	36.6%	31 114	67.2%	6 205	39.9%	173.4%
Investments redeemed	10 500	10 500	2 200	21.0%	800	7.6%	3 000	28.6%	1 990	-	(59.8%)
Statutory receipts (including VAT)	-	-	293	-	-	-	293	-	-	-	-
Other receipts	2 639	2 639	268	10.2%	408	15.4%	676	25.6%	206	78.2%	97.9%
Payments	58 503	58 503	15 834	27.1%	13 048	22.3%	28 882	49.4%	9 257	147.9%	41.0%
Salaries, wages and allowances	16 239	16 239	2 914	17.9%	2 574	15.9%	5 488	33.8%	2 496	39.5%	3.1%
Cash and creditor payments	11 797	11 797	4 981	42.2%	1 660	14.1%	6 641	56.3%	1 979	-	(16.2%)
Capital payments	18 514	18 514	3 702	20.0%	5 791	31.3%	9 492	51.3%	2 039	-	184.1%
Investments made	7 905	7 905	3 000	38.0%	1 060	13.4%	4 060	51.4%	2 000	-	(47.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 048	4 048	1 237	30.5%	1 964	48.5%	3 201	79.1%	743	-	164.4%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9	9	140		5 264		5 264		(2 944)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S E Mangele	035 592 0680
Financial Manager	M M Zunqu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	47 377	47 377	18 355	38.7%	876	1.8%	19 231	40.6%	9 149	40.6%	(90.4%)
Property rates	2 500	2 500	463	18.5%	562	22.5%	1 025	41.0%	503	39.2%	11.8%
Service charges	-	-	160	-	172	-	331	-	123	13.0%	40.1%
Other own revenue	44 877	44 877	17 732	39.5%	142	.3%	17 874	39.8%	8 523	41.9%	(96.3%)
Operating Expenditure	45 727	45 727	9 662	21.1%	12 246	26.8%	21 908	47.9%	12 949	42.3%	(5.4%)
Employee related costs	23 435	23 435	5 117	21.8%	6 047	25.8%	11 164	47.6%	5 226	47.9%	15.7%
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	1 829	441	24.1%	307	16.8%	748	40.9%	297	57.0%	3.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 163	20 163	4 104	20.4%	5 893	29.2%	9 996	49.6%	7 426	38.4%	(20.6%)
Surplus/(Deficit)	1 650	1 650	8 693		(11 371)		(2 677)		(3 800)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 650	1 650	8 693		(11 371)		(2 677)		(3 800)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	3 147	-	5 817	-	8 964	-	3 547	74.2%	64.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 147	-	5 817	-	8 964	-	3 547	74.1%	64.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 147	-	5 817	-	8 964	-	3 547	66.7%	64.0%
Water and Sanitation	-	-	442	-	166	-	608	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	495	78.1%	(100.0%)
Other	-	-	2 706	-	5 651	-	8 357	-	3 051	63.1%	85.2%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	47 377	47 377	18 355	38.7%	876	1.8%	19 231	40.6%	9 149	40.6%	(90.4%)
Capital Revenue	-	-	3 147	-	5 817	-	8 964	-	3 547	74.2%	64.0%
Total Revenue	47 377	47 377	21 502	45.4%	6 693	14.1%	28 195	59.5%	12 696	47.4%	(47.3%)
Capital and Operating Expenditure											
Operating Expenditure	45 727	45 727	9 662	21.1%	12 246	26.8%	21 908	47.9%	12 949	42.3%	(5.4%)
Capital Expenditure	-	-	3 147	-	5 817	-	8 964	-	3 547	66.7%	64.0%
Total Expenditure	45 727	45 727	12 809	28.0%	18 063	39.5%	30 872	67.5%	16 496	47.5%	9.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 000	1 000	(757)		1 268		(757)		3 103		
Receipts	85 258	85 258	33 680	39.5%	35 681	41.9%	69 362	81.4%	38 836	-	(8.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 914	57 914	17 282	29.8%	12 290	21.2%	29 572	51.1%	11 077	-	11.0%
Investments redeemed	20 000	20 000	9 500	47.5%	9 500	47.5%	19 000	95.0%	15 000	-	(36.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	7 344	7 344	6 898	93.9%	13 891	189.2%	20 790	283.1%	12 759	-	8.9%
Payments	84 869	84 869	31 656	37.3%	34 159	40.2%	65 815	77.5%	38 299	-	(10.8%)
Salaries, wages and allowances	23 223	23 223	4 070	17.5%	4 649	20.0%	8 719	37.5%	3 828	-	21.4%
Cash and creditor payments	19 642	19 642	6 337	32.3%	9 515	48.4%	15 851	80.7%	12 367	-	(23.1%)
Capital payments	17 146	17 146	3 826	22.3%	5 818	33.9%	9 644	56.2%	3 547	-	64.1%
Investments made	22 000	22 000	15 000	68.2%	-	-	15 000	68.2%	15 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 858	2 858	2 424	84.8%	14 177	496.1%	16 601	580.9%	3 557	-	298.6%
Closing Cash Balance	1 389	1 389	1 268		2 790		2 790		3 640		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	2 500	2 500	1 727	69.1%	172	6.9%	1 898	75.9%	902	49.3%	(81.0%)
Service charges	-	-	160	-	172	-	331	-	123	12.6%	40.1%
Transfers and subsidies	2 500	2 500	1 567	62.7%	-	-	1 567	62.7%	713	72.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	67	-	(100.0%)
Operating Expenditure	3 995	3 995	1 314	32.9%	1 285	32.2%	2 598	65.0%	1 540	48.4%	(16.6%)
Employee related costs	2 691	2 691	804	29.9%	860	31.9%	1 664	61.8%	1 359	57.9%	(36.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	242	121.1%	126	63.2%	369	184.3%	-	25.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 104	1 104	267	24.2%	299	27.0%	566	51.2%	181	22.7%	65.2%
Surplus/(Deficit)	(1 495)	(1 495)	413		(1 113)		(700)		(638)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	622	7.1%	592	6.7%	545	6.2%	7 041	80.0%	8 800	82.9%	-	-
Sanitation	101	5.5%	98	5.4%	82	4.5%	1 535	84.5%	1 816	17.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
Total By Income Source	723	6.8%	690	6.5%	628	5.9%	8 576	80.8%	10 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	577	9.7%	545	9.2%	485	8.1%	4 348	73.0%	5 955	56.1%	-	-
Business	64	1.9%	64	1.9%	63	1.9%	3 192	94.4%	3 383	31.9%	-	-
Households	81	6.7%	80	6.7%	79	6.6%	961	80.0%	1 201	11.3%	-	-
Other	1	1.2%	1	1.2%	1	1.2%	75	96.4%	77	7.7%	-	-
Total By Customer Group	723	6.8%	690	6.5%	628	5.9%	8 576	80.8%	10 617	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdululi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	18 308	18 308	5 937	32.4%	5 655	30.9%	11 592	63.3%	11 238	107.5%	(49.7%)
Property rates	5 440	5 440	193	3.6%	421	7.7%	614	11.3%	296	24.8%	42.4%
Service charges	1 050	1 050	-	-	-	-	-	-	-	-	-
Other own revenue	11 818	11 818	5 743	48.6%	5 234	44.3%	10 978	92.9%	10 942	115.4%	(52.2%)
Operating Expenditure	18 308	18 308	2 810	15.4%	2 793	15.3%	5 604	30.6%	8 504	60.0%	(67.2%)
Employee related costs	8 029	8 029	1 163	14.5%	1 383	17.2%	2 545	31.7%	1 099	35.6%	25.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52	52	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	764	-	(100.0%)
Other expenditure	10 227	10 227	1 648	16.1%	1 411	13.8%	3 058	29.9%	6 641	67.4%	(78.8%)
Surplus/(Deficit)	-	-	3 126		2 862		5 988		2 734		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	3 126		2 862		5 988		2 734		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	5 074	166.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	5 074	83.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	992.9%	-
Capital Expenditure	15 953	15 953	794	5.0%	3 121	19.6%	3 915	24.5%	4 770	145.8%	(34.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	4 770	-	(100.0%)
Roads, pavements, bridges and storm water	12 420	12 420	219	1.8%	2 617	21.1%	2 836	22.8%	-	-	(100.0%)
Other	3 533	3 533	575	16.3%	504	14.3%	1 079	30.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	18 308	18 308	5 937	32.4%	5 655	30.9%	11 592	63.3%	11 238	107.5%	(49.7%)
Capital Revenue	-	-	-	-	-	-	-	-	5 074	166.0%	(100.0%)
Total Revenue	18 308	18 308	5 937	32.4%	5 655	30.9%	11 592	63.3%	16 312	121.9%	(65.3%)
Capital and Operating Expenditure											
Operating Expenditure	18 308	18 308	2 810	15.4%	2 793	15.3%	5 604	30.6%	8 504	60.0%	(67.2%)
Capital Expenditure	15 953	15 953	794	5.0%	3 121	19.6%	3 915	24.5%	4 770	145.8%	(34.6%)
Total Expenditure	34 261	34 261	3 604	10.5%	5 914	17.3%	9 518	27.8%	13 274	83.1%	(55.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	90	90	-		1 757		-		1 681		
Receipts	26 853	26 853	6 584	24.5%	4 441	16.5%	11 026	41.1%	6 164	66.4%	(27.9%)
External loans											
Transfers and subsidies	15 249	15 249	5 618	36.8%	2 235	14.7%	7 853	51.5%	2 718	57.2%	(17.8%)
Investments redeemed					1 000		1 000		3 030		(67.0%)
Statutory receipts (including VAT)	2 230	2 230	303	13.6%	353	15.8%	656	29.4%	54	-	554.9%
Other receipts	9 374	9 374	663	7.1%	854	9.1%	1 517	16.2%	362	9.3%	135.7%
Payments	24 117	24 117	4 827	20.0%	4 066	16.9%	8 894	36.9%	5 046	67.0%	(19.4%)
Salaries, wages and allowances	7 168	7 168	1 589	22.2%	1 015	14.2%	2 604	36.3%	1 099	39.3%	(7.6%)
Cash and creditor payments	8 039	8 039	1 022	12.7%	-	-	1 022	12.7%	3 186	79.1%	(100.0%)
Capital payments	5 724	5 724	627	11.0%	1 734	30.3%	2 361	41.2%	-	-	(100.0%)
Investments made	1 550	1 550	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 637	1 637	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 590	-	1 317	-	2 908	-	762	371.0%	72.9%
Closing Cash Balance	2 827	2 827	1 757		2 132		2 132		2 799		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	655	655	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	655	655	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 346	1 346	-	-	-	-	-	-	-	-	-	-	
Employee related costs	667	667	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	654	654	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(691)	(691)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
Total By Customer Group	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	246	100.0%	-	-	-	-	-	-	246	100.0%
Total	246	100.0%	-	-	-	-	-	-	246	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Hlabisa(KZN274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	55 550	55 550	19 282	34.7%	14 572	26.2%	33 853	60.9%	12 957	57.9%	12.5%
Property rates	553	553	19	3.4%	25	4.5%	44	7.9%	28	28.5%	(9.2%)
Service charges	163	163	-	-	-	-	-	-	-	-	-
Other own revenue	54 834	54 834	19 263	35.1%	14 547	26.5%	33 810	61.7%	12 929	58.0%	12.5%
Operating Expenditure	55 550	55 550	8 651	15.6%	10 257	18.5%	18 908	34.0%	7 050	30.6%	45.5%
Employee related costs	20 561	20 561	4 204	20.4%	4 949	24.1%	9 154	44.5%	4 022	41.4%	23.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	504	504	112	22.2%	113	22.4%	225	44.5%	114	46.2%	(.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 484	34 484	4 334	12.6%	5 195	15.1%	9 529	27.6%	2 915	22.4%	78.2%
Surplus/(Deficit)	0	0	10 631		4 315		14 946		5 906		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	10 631		4 315		14 946		5 906		

Part 2: Capital Revenue and Expenditure

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Capital Revenue and Expenditure												
Source of Finance		-	-	4 538	-	4 388	-	8 927	-	3 073	42.8%	42.8%
External loans		-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	1 775	-	448	-	2 223	-	289	16.0%	55.2%
Transfers and subsidies		-	-	2 710	-	3 939	-	6 649	-	2 684	49.2%	46.7%
Other		-	-	53	-	1	-	54	-	100	-	(99.0%)
Capital Expenditure		16 122	16 122	4 538	28.2%	4 399	27.3%	8 937	55.4%	3 111	43.1%	41.4%
Water and Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 949	3 949	484	12.2%	-	-	484	12.2%	-	-	-
Other		12 173	12 173	4 055	33.3%	4 399	36.1%	8 453	69.4%	3 111	48.9%	41.4%

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue	55 550	55 550	19 282	34.7%	14 572	26.2%	33 853	60.9%	12 957	57.9%	12.5%	
Capital Revenue	-	-	4 538	-	4 388	-	8 927	-	3 073	42.8%	42.8%	
Total Revenue	55 550	55 550	23 820	42.9%	18 960	34.1%	42 780	77.0%	16 029	53.9%	18.3%	
Capital and Operating Expenditure												
Operating Expenditure	55 550	55 550	8 651	15.6%	10 257	18.5%	18 908	34.0%	7 050	30.6%	45.5%	
Capital Expenditure	16 122	16 122	4 538	28.2%	4 399	27.3%	8 937	55.4%	3 111	43.1%	41.4%	
Total Expenditure	71 672	71 672	13 189	18.4%	14 655	20.4%	27 844	38.8%	10 162	33.9%	44.2%	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	5 527		11 625		5 527		4 284		
Receipts	55 550	55 550	19 286	34.7%	14 572	26.2%	33 858	60.9%	14 158	60.5%	2.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 652	45 652	16 843	36.9%	11 885	26.0%	28 728	62.9%	13 703	83.2%	(13.3%)
Investments redeemed	-	-	83	-	123	-	206	-	186	1.6%	(33.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	9 898	9 898	2 360	23.8%	2 563	25.9%	4 924	49.7%	269	58.7%	853.9%
Payments	55 550	55 550	13 188	23.7%	14 520	26.1%	27 709	49.9%	10 320	41.4%	40.7%
Salaries, wages and allowances	20 561	20 561	4 203	20.4%	4 949	24.1%	9 153	44.5%	3 922	40.5%	26.2%
Cash and creditor payments	-	-	4 446	-	5 172	-	9 619	-	3 176	52.4%	62.8%
Capital payments	-	-	4 538	-	4 399	-	8 937	-	3 222	63.5%	36.5%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	34 988	34 988	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	11 625		11 676		11 676		8 122		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1A: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	163	163	-	-	-	-	-	-	-	-	-
Service charges	163	163	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 110	1 110	195	17.6%	223	20.1%	418	37.6%	136	-	64.2%
Employee related costs	666	666	149	22.4%	119	17.8%	268	40.2%	133	-	(10.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	430	430	46	10.7%	104	24.2%	150	34.9%	3	-	3 724.4%
Surplus/(Deficit)	(947)	(947)	(195)		(223)		(418)		(136)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 404	100.0%	1 404	69.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	606	100.0%	606	30.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	337	100.0%	-	-	-	-	-	-	337	49.6%
VAT (output less input)	95	100.0%	-	-	-	-	-	-	95	13.9%
Pensions / Retirement	127	100.0%	-	-	-	-	-	-	127	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	120	100.0%	-	-	-	-	-	-	120	17.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	679	100.0%	-	-	-	-	-	-	679	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	69 909	69 909	7 448	10.7%	6 482	9.3%	13 930	19.9%	4 133	39.0%	56.8%
Property rates	11 833	11 833	1 651	14.0%	1 400	11.8%	3 051	25.8%	2 531	58.4%	(44.7%)
Service charges	4 333	4 333	547	12.6%	289	6.7%	836	19.3%	771	75.6%	(62.6%)
Other own revenue	53 743	53 743	5 250	9.8%	4 793	8.9%	10 043	18.7%	831	26.9%	477.0%
Operating Expenditure	41 522	41 522	7 144	17.2%	8 545	20.6%	15 689	37.8%	6 933	48.5%	23.3%
Employee related costs	19 553	19 553	4 197	21.5%	4 833	24.7%	9 031	46.2%	4 264	52.6%	13.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 907	4 907	774	15.8%	1 392	28.4%	2 166	44.1%	677	61.0%	105.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 061	17 061	2 172	12.7%	2 320	13.6%	4 493	26.3%	1 993	39.2%	16.4%
Surplus/(Deficit)	28 388	28 388	305		(2 064)		(1 759)		(2 800)		
Capital transfers and other adjustments	3 085	3 085	(162)	(5.3%)	502	16.3%	339	11.0%	25	(26.4%)	1 935.0%
Revised Surplus/(Deficit)	31 473	31 473	143		(1 562)		(1 420)		(2 776)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	31.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 391	14 391	1 733	12.0%	1 140	7.9%	2 873	20.0%	-	31.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 648	1 648	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	50	-	50	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	500	500	510	101.9%	659	131.8%	1 169	233.8%	-	19.0%	(100.0%)
Other	12 243	12 243	1 223	10.0%	431	3.5%	1 654	13.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	69 909	69 909	7 448	10.7%	6 482	9.3%	13 930	19.9%	4 133	39.0%	56.8%		
Capital Revenue	-	-	-	-	-	-	-	-	-	31.1%	-		
Total Revenue	69 909	69 909	7 448	10.7%	6 482	9.3%	13 930	19.9%	4 133	38.3%	56.8%		
Capital and Operating Expenditure													
Operating Expenditure	41 522	41 522	7 144	17.2%	8 545	20.6%	15 689	37.8%	6 933	48.5%	23.3%		
Capital Expenditure	14 391	14 391	1 733	12.0%	1 140	7.9%	2 873	20.0%	-	31.1%	(100.0%)		
Total Expenditure	55 913	55 913	8 876	15.9%	9 685	17.3%	18 562	33.2%	6 933	46.3%	39.7%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(579)		(233)		(579)		168		
Receipts	66	66	13 240	19 932.3%	10 629	16 001.2%	23 868	35 933.5%	7 557	51.4%	40.6%
External loans	4	4	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20	20	7 692	38 088.8%	4 221	20 903.8%	11 913	58 992.7%	2 789	57.4%	51.4%
Investments redeemed	4	4	2 500	62 500.0%	2 315	57 875.0%	4 815	120 375.0%	-	-	(100.0%)
Statutory receipts (including VAT)	2	2	-	-	1 429	59 545.6%	1 429	59 545.6%	-	-	(100.0%)
Other receipts	35	35	3 048	8 625.2%	2 663	7 536.0%	5 711	16 161.2%	4 768	49.2%	(44.1%)
Payments	66	66	12 894	19 578.3%	7 765	11 790.8%	20 658	31 369.1%	6 509	47.4%	19.3%
Salaries, wages and allowances	20	20	4 197	21 365.2%	2 780	14 151.3%	6 977	35 516.5%	4 064	55.4%	(31.6%)
Cash and creditor payments	7	7	4 540	64 454.4%	4 106	58 292.1%	8 646	122 746.5%	2 432	46.3%	68.8%
Capital payments	14	14	1 890	13 300.2%	845	5 947.1%	2 735	19 247.3%	-	-	(100.0%)
Investments made	10	10	1 980	19 800.0%	-	-	1 980	19 800.0%	-	-	-
External loans repaid	1	1	223	15 554.0%	-	-	223	15 554.0%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	14	14	64	470.2%	34	249.9%	97	720.1%	12	128.3%	175.0%
Closing Cash Balance	1	1	(233)		2 631		2 631		1 217		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	3 588	3 588	251	7.0%	206	5.7%	458	12.8%	590	57.7%	(65.0%)
Service charges	3 233	3 233	251	7.8%	206	6.4%	458	14.2%	528	54.7%	(60.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	355	355	-	-	(0)	-	(0)	-	62	74.8%	(100.0%)
Operating Expenditure	4 944	4 944	907	18.3%	990	20.0%	1 896	38.4%	1 051	52.3%	(5.8%)
Employee related costs	3 352	3 352	750	22.4%	891	26.6%	1 641	49.0%	920	56.5%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	550	550	47	8.5%	4	.7%	50	9.2%	3	43.8%	34.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 042	1 042	110	10.6%	95	9.1%	205	19.7%	128	37.8%	(25.8%)
Surplus/(Deficit)	(1 356)	(1 356)	(655)		(784)		(1 439)		(461)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	691	3.1%	508	2.3%	601	2.7%	20 143	91.8%	21 942	82.9%	-	-
Sanitation	269	6.9%	144	3.7%	70	1.8%	3 386	87.5%	3 869	14.6%	-	-
Refuse Removal	104	15.6%	74	11.2%	54	8.1%	432	65.1%	663	2.5%	-	-
Total By Income Source	1 063	4.0%	726	2.7%	724	2.7%	23 961	90.5%	26 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	4.0%	38	2.7%	38	2.7%	1 244	90.5%	1 374	5.2%	-	-
Business	135	4.0%	92	2.7%	92	2.7%	3 050	90.5%	3 370	12.7%	-	-
Households	873	4.0%	596	2.7%	595	2.7%	19 667	90.5%	21 730	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 063	4.0%	726	2.7%	724	2.7%	23 961	90.5%	26 474	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	856	100.0%	-	-	-	-	-	-	856	100.0%
Total	856	100.0%	-	-	-	-	-	-	856	100.0%

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Dlodla	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	154 494	154 494	-	-	-	-	-	-	30 254	48.0%	(100.0%)
Property rates	100	100	-	-	-	-	-	-	-	-	-
Service charges	45 393	45 393	-	-	-	-	-	-	3 337	16.6%	(100.0%)
Other own revenue	109 001	109 001	-	-	-	-	-	-	26 917	63.7%	(100.0%)
Operating Expenditure	154 438	154 438	-	-	-	-	-	-	38 794	46.8%	(100.0%)
Employee related costs	63 491	63 491	-	-	-	-	-	-	13 661	51.1%	(100.0%)
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 386	12 386	-	-	-	-	-	-	2 313	54.7%	(100.0%)
Bulk purchases	10 302	10 302	-	-	-	-	-	-	9 173	58.1%	(100.0%)
Other expenditure	63 259	63 259	-	-	-	-	-	-	13 647	43.0%	(100.0%)
Surplus/(Deficit)	56	56	-	-	-	-	-	-	(8 540)	-	-
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	56	56	-	-	-	-	-	-	(8 540)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	131 299	131 299	26 606	20.3%	21 048	16.0%	47 654	36.3%	26 254	24.9%	(19.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 299	131 299	26 606	20.3%	21 048	16.0%	47 654	36.3%	26 254	53.0%	(19.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	26 606	-	21 048	-	47 654	-	26 254	24.9%	(19.8%)
Water and Sanitation	-	-	22 227	-	18 378	-	40 605	-	26 157	74.9%	(29.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4 379	-	2 670	-	7 049	-	98	.2%	2 636.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	154 494	154 494	-	-	-	-	-	-	30 254	48.0%	(100.0%)
Capital Revenue	131 299	131 299	26 606	20.3%	21 048	16.0%	47 654	36.3%	26 254	24.9%	(19.8%)
Total Revenue	285 793	285 793	26 606	9.3%	21 048	7.4%	47 654	16.7%	56 508	33.7%	(62.8%)
Capital and Operating Expenditure											
Operating Expenditure	154 438	154 438	-	-	-	-	-	-	38 794	46.8%	(100.0%)
Capital Expenditure	-	-	26 606	-	21 048	-	47 654	-	26 254	24.9%	(19.8%)
Total Expenditure	154 438	154 438	26 606	17.2%	21 048	13.6%	47 654	30.9%	65 048	33.0%	(67.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(6 034)	-	9 747	-	(6 034)	-	(4 367)	-	-
Receipts	-	-	168 006	-	155 050	-	323 056	-	152 553	-	1.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	81 760	-	68 789	-	150 549	-	68 369	-	.6%
Investments redeemed	-	-	-	-	-	-	-	-	67 438	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	5 734	-	5 734	-	11 247	-	(49.0%)
Other receipts	-	-	86 246	-	80 527	-	166 773	-	5 500	-	1 364.2%
Payments	-	-	152 225	-	163 286	-	315 511	-	172 992	-	(5.6%)
Salaries, wages and allowances	-	-	8 145	-	10 102	-	18 247	-	8 520	-	18.6%
Cash and creditor payments	-	-	31 113	-	44 218	-	75 331	-	53 961	-	(18.1%)
Capital payments	-	-	31 167	-	29 370	-	60 537	-	32 492	-	(9.6%)
Investments made	-	-	-	-	-	-	-	-	77 628	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	283	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	81 801	-	79 595	-	161 396	-	107	-	74 082.1%
Closing Cash Balance	-	-	9 747		1 512		1 512		(24 806)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	6 630	6 630	-	-	-	-	-	-	444	15.7%	(100.0%)		
Service charges	4 222	4 222	-	-	-	-	-	-	444	15.7%	(100.0%)		
Transfers and subsidies	2 408	2 408	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	12 599	12 599	-	-	-	-	-	-	3 299	57.4%	(100.0%)		
Employee related costs	6 540	6 540	-	-	-	-	-	-	1 412	61.9%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 297	1 297	-	-	-	-	-	-	872	70.9%	(100.0%)		
Bulk purchases	3 295	3 295	-	-	-	-	-	-	768	27.5%	(100.0%)		
Other expenditure	1 468	1 468	-	-	-	-	-	-	247	73.2%	(100.0%)		
Surplus/(Deficit)	(5 970)	(5 970)	-	-	-	-	-	-	(2 855)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	42 283	42 283	-	-	-	-	-	-	6 718	22.5%	(100.0%)
Service charges	41 172	41 172	-	-	-	-	-	-	2 893	9.1%	(100.0%)
Transfers and subsidies	1 111	1 111	-	-	-	-	-	-	170	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	3 654	-	(100.0%)
Operating Expenditure	63 299	63 299	-	-	-	-	-	-	14 409	33.5%	(100.0%)
Employee related costs	22 806	22 806	-	-	-	-	-	-	3 506	20.9%	(100.0%)
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 932	10 932	-	-	-	-	-	-	1 416	40.8%	(100.0%)
Bulk purchases	7 008	7 008	-	-	-	-	-	-	8 405	64.6%	(100.0%)
Other expenditure	17 553	17 553	-	-	-	-	-	-	1 082	32.2%	(100.0%)
Surplus/(Deficit)	(21 016)	(21 016)	-	-	-	-	-	-	(7 692)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 046	2.5%	717	1.7%	778	1.9%	38 520	93.8%	41 061	77.7%	-	-
Electricity	125	3.2%	119	3.0%	12	.3%	3 696	93.5%	3 952	7.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	68	2.6%	51	1.9%	50	1.9%	2 424	93.5%	2 592	4.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	.7%	57	1.1%	23	.4%	5 149	97.8%	5 267	10.0%	-	-
Total By Income Source	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	100.0%	-	-
Total By Customer Group	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 030	6.1%	7 249	43.0%	8 596	50.9%	-	-	16 875	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 030	6.1%	7 249	43.0%	8 596	50.9%	-	-	16 875	100.0%

Contact Details

Municipal Manager	S R Mathobela (acting)	035 573 8623
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Mfolozi(KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	52 641	52 641	12 822	24.4%	11 779	22.4%	24 601	46.7%	-	19.6%	(100.0%)
Property rates	2 874	2 874	800	27.8%	773	26.9%	1 573	54.7%	-	23.6%	(100.0%)
Service charges	232	232	49	21.1%	49	21.1%	98	42.2%	-	19.7%	(100.0%)
Other own revenue	49 534	49 534	11 973	24.2%	10 957	22.1%	22 930	46.3%	-	19.3%	(100.0%)
Operating Expenditure	33 314	33 314	4 637	13.9%	8 709	26.1%	13 346	40.1%	-	14.2%	(100.0%)
Employee related costs	18 277	18 277	3 693	20.2%	4 372	23.9%	8 065	44.1%	-	18.2%	(100.0%)
Bad and doubtful debt	1 690	1 690	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 660	1 660	219	13.2%	367	22.1%	586	35.3%	-	19.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 688	11 688	726	6.2%	3 970	34.0%	4 696	40.2%	-	11.5%	(100.0%)
Surplus/(Deficit)	19 326	19 326	8 185		3 070		11 255		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19 326	19 326	8 185		3 070		11 255		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 713	18 713	246	1.3%	-	-	246	1.3%	1 982	136.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 911	16 911	246	1.5%	-	-	246	1.5%	1 982	136.3%	(100.0%)
Other	1 802	1 802	-	-	-	-	-	-	-	-	-
Capital Expenditure	18 713	18 713	246	1.3%	-	-	246	1.3%	892	57.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	6 460	6 460	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	908	908	-	-	-	-	-	-	-	-	-
Other	11 345	11 345	246	2.2%	-	-	246	2.2%	892	65.0%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	52 641	52 641	12 822	24.4%	11 779	22.4%	24 601	46.7%	-	19.6%	(100.0%)
Capital Revenue	18 713	18 713	246	1.3%	-	-	246	1.3%	1 982	136.3%	(100.0%)
Total Revenue	71 353	71 353	13 068	18.3%	11 779	16.5%	24 847	34.8%	1 982	23.2%	494.3%
Capital and Operating Expenditure											
Operating Expenditure	33 314	33 314	4 637	13.9%	8 709	26.1%	13 346	40.1%	-	14.2%	(100.0%)
Capital Expenditure	18 713	18 713	246	1.3%	-	-	246	1.3%	892	57.5%	(100.0%)
Total Expenditure	52 027	52 027	4 883	9.4%	8 709	16.7%	13 592	26.1%	892	15.8%	876.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	104	104	104		270		104		-		
Receipts	52 151	52 151	14 950	28.7%	11 093	21.3%	26 043	49.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 237	43 237	11 760	27.2%	10 608	24.5%	22 369	51.7%	-	-	(100.0%)
Investments redeemed	-	-	2 200	-	-	-	2 200	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 914	8 914	989	11.1%	485	5.4%	1 474	16.5%	-	-	(100.0%)
Payments	50 288	50 288	14 784	29.4%	10 638	21.2%	25 422	50.6%	-	-	(100.0%)
Salaries, wages and allowances	18 228	18 228	2 575	14.1%	2 238	12.3%	4 813	26.4%	-	-	(100.0%)
Cash and creditor payments	13 348	13 348	9 207	69.0%	8 394	62.9%	17 601	131.9%	-	-	(100.0%)
Capital payments	18 713	18 713	-	-	-	-	-	-	-	-	-
Investments made	-	-	3 000	-	-	-	3 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2	-	6	-	8	-	-	-	(100.0%)
Closing Cash Balance	1 967	1 967	270		725		725		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	250	13.3%	221	11.7%	155	8.2%	1 259	66.8%	1 885	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	13.3%	17	11.7%	12	8.2%	95	66.8%	142	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	269	13.3%	238	11.7%	167	8.2%	1 354	66.8%	2 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	13.3%	7	11.7%	5	8.2%	41	66.8%	61	3.0%	-	-
Business	159	13.3%	140	11.7%	98	8.2%	799	66.8%	1 196	59.0%	-	-
Households	67	13.3%	59	11.7%	42	8.2%	338	66.8%	507	25.0%	-	-
Other	35	13.3%	31	11.7%	22	8.2%	176	66.8%	264	13.0%	-	-
Total By Customer Group	269	13.3%	238	11.7%	167	8.2%	1 354	66.8%	2 027	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66	21.6%	-	-	71	23.1%	170	55.3%	307	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	5.0%	211	5.1%	227	5.4%	3 530	84.5%	4 178	82.6%
Auditor-General	215	39.6%	-	-	41	7.5%	287	52.9%	544	10.7%
Other	-	-	-	-	-	-	29	100.0%	29	.6%
Total	491	9.7%	211	4.2%	339	6.7%	4 016	79.4%	5 058	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C. N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	630 486	630 486	173 092	27.5%	148 785	23.6%	321 876	51.1%	113 304	64.0%	31.3%
Service charges	624 258	624 258	172 595	27.6%	148 173	23.7%	320 769	51.4%	112 330	64.5%	31.9%
Transfers and subsidies	2 737	2 737	559	20.4%	559	20.4%	1 118	40.9%	444	24.5%	25.9%
Other own revenue	3 491	3 491	(63)	(1.8%)	52	1.5%	(11)	(.3%)	530	51.0%	(90.2%)
Operating Expenditure	532 379	532 379	182 267	34.2%	141 214	26.5%	323 481	60.8%	89 597	68.0%	57.6%
Employees related costs	7 866	7 866	1 355	17.2%	1 479	18.8%	2 834	36.0%	2 428	66.0%	(39.1%)
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	(4)	(6.7%)	-	-	-
Repairs and maintenance	28 790	28 790	7 219	25.1%	5 233	18.2%	12 452	43.3%	7 654	40.1%	(31.6%)
Bulk purchases	441 000	441 000	150 395	34.1%	105 772	24.0%	256 166	58.1%	71 233	75.3%	48.5%
Other expenditure	54 670	54 670	23 303	42.6%	28 730	52.6%	52 033	95.2%	8 283	47.3%	246.9%
Surplus/(Deficit)	98 107	98 107	(9 176)		7 570		(1 605)		23 707		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	103 911	103 911	16 612	16.0%	17 442	16.8%	34 054	32.8%	33 045	55.4%	(47.2%)
Service charges	50 722	50 722	11 962	23.6%	12 999	25.6%	24 961	49.2%	11 838	49.9%	9.8%
Transfers and subsidies	35 608	35 608	3 914	11.0%	3 914	11.0%	7 829	22.0%	3 570	18.2%	9.6%
Other own revenue	17 581	17 581	736	4.2%	529	3.0%	1 265	7.2%	17 637	558.4%	(97.0%)
Operating Expenditure	84 160	84 160	17 885	21.3%	26 105	31.0%	43 990	52.3%	17 353	51.5%	50.4%
Employee related costs	9 675	9 675	2 013	20.8%	2 042	21.1%	4 055	41.9%	2 239	58.5%	(8.8%)
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 627	20 627	5 806	28.1%	5 434	26.3%	11 240	54.5%	4 718	37.5%	15.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 836	53 836	10 065	18.7%	18 630	34.6%	28 695	53.3%	10 397	58.6%	79.2%
Surplus/(Deficit)	19 751	19 751	(1 272)		(8 663)		(9 935)		15 692		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	46 258	46 258	11 424	24.7%	11 598	25.1%	23 022	49.8%	10 236	52.3%	13.3%
Service charges	36 127	36 127	8 908	24.7%	9 074	25.1%	17 982	49.8%	8 240	53.0%	10.1%
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	5 033	50.0%	1 999	50.0%	25.9%
Other own revenue	66	66	(0)	(2%)	7	10.2%	7	10.0%	(4)	(1.0%)	(276.2%)
Operating Expenditure	40 526	40 526	11 006	27.2%	12 697	31.3%	23 702	58.5%	7 109	44.4%	78.6%
Employee related costs	29 588	29 588	7 653	25.9%	7 883	26.6%	15 535	52.5%	5 053	43.3%	56.0%
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-
Repairs and maintenance	96	96	2	1.7%	1	1.0%	3	2.8%	0	.1%	1 151.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 820	10 820	3 351	31.0%	4 813	44.5%	8 164	75.5%	2 056	49.2%	134.1%
Surplus/(Deficit)	5 732	5 732	418		(1 099)		(681)		3 127		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 882	57.4%	1 726	11.2%	716	4.6%	4 141	26.8%	15 465	17.0%	-	-
Electricity	21 408	72.7%	5 887	20.0%	448	1.5%	1 706	5.8%	29 448	32.3%	-	-
Property Rates	9 915	50.0%	2 097	10.6%	864	4.4%	6 941	35.0%	19 817	21.8%	-	-
Sanitation	3 666	45.6%	1 065	13.3%	255	3.2%	3 046	37.9%	8 032	8.8%	-	-
Refuse Removal	2 372	52.4%	453	10.0%	141	3.1%	1 561	34.5%	4 527	5.0%	-	-
Other	688	5.0%	2 170	15.7%	216	1.6%	10 747	77.8%	13 821	15.2%	-	-
Total By Income Source	46 931	51.5%	13 397	14.7%	2 640	2.9%	28 142	30.9%	91 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 435	34.4%	2 716	17.2%	556	3.5%	7 112	45.0%	15 817	17.4%	-	-
Business	31 815	70.6%	5 112	11.3%	728	1.6%	7 414	16.5%	45 069	49.5%	-	-
Households	8 208	29.4%	5 321	19.1%	1 295	4.6%	13 056	46.8%	27 880	30.6%	-	-
Other	1 474	62.9%	248	10.6%	62	2.6%	561	23.9%	2 344	2.6%	-	-
Total By Customer Group	46 931	51.5%	13 397	14.7%	2 640	2.9%	28 142	30.9%	91 111	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 008	100.0%	-	-	-	-	-	-	40 008	24.0%
Bulk Water	4 247	100.0%	-	-	-	-	-	-	4 247	2.5%
PAYE deductions	3 196	100.0%	-	-	-	-	-	-	3 196	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 940	100.0%	-	-	-	-	-	-	3 940	2.4%
Loan repayments	56 761	100.0%	-	-	-	-	-	-	56 761	34.0%
Trade Creditors	57 042	100.0%	-	-	-	-	-	-	57 042	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 722	100.0%	-	-	-	-	-	-	1 722	1.0%
Total	166 916	100.0%	-	-	-	-	-	-	166 916	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	H D Renald (acting)	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ntambanana(KZN283)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	39 026	39 026	17 507	44.9%	8 540	21.9%	26 047	66.7%	5 153	57.1%	65.7%
Property rates	637	637	99	15.5%	82	12.9%	181	28.4%	1	6.2%	5 896.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	38 389	38 389	17 408	45.3%	8 458	22.0%	25 866	67.4%	5 152	58.3%	64.2%
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	6 257	55.4%	2 841	34.1%	4.7%
Employee related costs	8 685	8 685	1 593	18.3%	2 040	23.5%	3 633	41.8%	1 243	37.8%	64.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	237	237	106	44.8%	29	12.1%	135	56.9%	35	19.5%	(17.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 381	2 381	1 583	66.5%	907	38.1%	2 489	104.5%	1 563	31.7%	(42.0%)
Surplus/(Deficit)	27 724	27 724	14 225		5 565		19 790		2 312		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 724	27 724	14 225		5 565		19 790		2 312		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	17 312	-	8 189	-	25 501	-	6 312	137.3%	29.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 312	-	8 189	-	25 501	-	6 312	121.7%	29.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 783	7 783	2 514	32.3%	2 130	27.4%	4 645	59.7%	1 788	50.1%	19.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28	28	-	-	-	-	-	-	-	-	-
Other	7 755	7 755	2 514	32.4%	2 130	27.5%	4 645	59.9%	1 788	50.1%	19.1%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	39 026	39 026	17 507	44.9%	8 540	21.9%	26 047	66.7%	5 153	57.1%	65.7%
Capital Revenue	-	-	17 312	-	8 189	-	25 501	-	6 312	137.3%	29.7%
Total Revenue	39 026	39 026	34 819	89.2%	16 729	42.9%	51 548	132.1%	11 465	74.6%	45.9%
Capital and Operating Expenditure											
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	6 257	55.4%	2 841	34.1%	4.7%
Capital Expenditure	7 783	7 783	2 514	32.3%	2 130	27.4%	4 645	59.7%	1 788	50.1%	19.1%
Total Expenditure	19 086	19 086	5 796	30.4%	5 105	26.7%	10 902	57.1%	4 629	37.7%	10.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		17 512		-		(6)		
Receipts	29 796	29 796	17 512	58.8%	8 310	27.9%	25 823	86.7%	5 085	27.4%	63.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 905	26 905	17 312	64.3%	8 189	30.4%	25 501	94.8%	3 660	147.9%	123.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	2 209	2 209	-	-	-	-	-	-	-	-	-
Other receipts	683	683	200	29.3%	121	17.7%	321	47.1%	1 425	8.9%	(91.5%)
Payments	31 068	31 068	-	-	-	-	-	-	6 993	26.3%	(100.0%)
Salaries, wages and allowances	3 189	3 189	-	-	-	-	-	-	1 901	23.7%	(100.0%)
Cash and creditor payments	25 700	25 700	-	-	-	-	-	-	34	11.9%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 180	2 180	-	-	-	-	-	-	5 058	27.8%	(100.0%)
Closing Cash Balance	(1 272)	(1 272)	17 512		25 823		25 823		(1 914)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	16	100.0%	-	-	-	-	-	-	16	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16	100.0%	-	-	-	-	-	-	16	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	110	100.0%	-	-	-	-	-	-	110	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	48	100.0%	-	-	-	-	-	-	48	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 215	100.0%	-	-	-	-	-	-	2 215	93.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 374	100.0%	-	-	-	-	-	-	2 374	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	T R N Myeza	035 792 7093

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	35 799	35 799	8 785	24.5%	8 929	24.9%	17 714	49.5%	8 046	59.8%	11.0%
Service charges	34 428	34 428	8 625	25.1%	8 171	23.7%	16 796	48.8%	7 517	58.4%	8.7%
Transfers and subsidies	-	-	-	-	624	-	624	-	393	100.0%	58.8%
Other own revenue	1 371	1 371	160	11.7%	133	9.7%	293	21.4%	136	34.3%	(1.9%)
Operating Expenditure	30 834	30 834	9 113	29.6%	5 765	18.7%	14 878	48.3%	5 558	57.0%	3.7%
Employee related costs	4 323	4 323	1 212	28.0%	1 000	23.1%	2 212	51.2%	852	51.7%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	988	988	259	26.2%	68	6.9%	327	33.1%	195	43.7%	(65.0%)
Bulk purchases	18 346	18 346	7 201	39.3%	4 358	23.8%	11 559	63.0%	3 684	61.5%	18.3%
Other expenditure	7 178	7 178	441	6.1%	338	4.7%	780	10.9%	827	50.8%	(59.1%)
Surplus/(Deficit)	4 964	4 964	(328)		3 164		2 836		2 488		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	1	1	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
Operating Expenditure	361	361	582	161.2%	667	184.7%	1 249	345.9%	83	54.7%	701.2%
Employee related costs	302	302	480	158.7%	577	190.9%	1 058	349.6%	77	62.3%	650.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14	14	1	3.5%	12	83.3%	12	86.8%	-	1.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44	44	102	228.7%	78	175.1%	179	403.8%	6	31.5%	1 131.3%
Surplus/(Deficit)	(361)	(361)	(582)		(667)		(1 249)		(83)		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	6 990	6 990	1 323	18.9%	2 639	37.7%	3 961	56.7%	1 232	52.3%	114.2%	
	5 689	5 689	1 323	23.2%	1 339	23.5%	2 661	46.8%	1 228	46.8%	9.0%	
	1 300	1 300	-	-	1 300	100.0%	1 300	100.0%	-	100.0%	(100.0%)	
	2	2	-	-	-	-	-	-	4	82.6%	(100.0%)	
Operating Expenditure												
	8 737	8 737	1 350	15.4%	1 980	22.7%	3 330	38.1%	2 121	48.0%	(6.7%)	
	3 820	3 820	462	12.1%	558	14.6%	1 020	26.7%	975	48.6%	(42.8%)	
	-	-	-	-	-	-	-	-	-	-	-	
	320	320	58	18.0%	113	35.2%	170	53.2%	289	126.8%	(61.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
	4 596	4 596	829	18.0%	1 310	28.5%	2 139	46.5%	858	40.3%	52.7%	
Surplus/(Deficit)												
	(1 746)	(1 746)	(27)		658		631		(890)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(48)	(6.2%)	499	65.2%	55	7.1%	260	33.9%	766	5.1%	-	-
Property Rates	(619)	(6.2%)	746	7.5%	602	6.1%	9 211	92.7%	9 939	66.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(67)	(8.5%)	142	18.0%	65	8.2%	646	82.2%	786	5.3%	-	-
Other	(3 005)	(86.9%)	685	19.8%	29	8%	5 749	166.3%	3 458	23.1%	-	-
Total By Income Source	(3 739)	(25.0%)	2 072	13.9%	750	5.0%	15 867	106.1%	14 950	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(69)	(7.4%)	174	18.6%	31	3.3%	797	85.4%	933	6.2%	-	-
Business	(221)	(10.9%)	405	19.9%	102	5.0%	1 748	85.9%	2 034	13.6%	-	-
Households	(979)	(8.1%)	1 286	10.7%	343	2.8%	11 409	94.6%	12 060	80.7%	-	-
Other	(2 471)	3 216.5%	208	(270.6%)	273	(356.0%)	1 913	(2 489.9%)	(77)	(.5%)	-	-
Total By Customer Group	(3 739)	(25.0%)	2 072	13.9%	750	5.0%	15 867	106.1%	14 950	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	821	100.0%	-	-	-	-	-	-	821	3.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	506	100.0%	-	-	-	-	-	-	506	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	681	100.0%	-	-	-	-	-	-	681	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 479	100.0%	-	-	-	-	-	-	2 479	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 647	100.0%	-	-	-	-	-	-	22 647	83.5%
Total	27 134	100.0%	-	-	-	-	-	-	27 134	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	47 620	47 620	20 226	42.5%	10 868	22.8%	31 093	65.3%	7 259	71.3%	49.7%
Property rates	3 900	3 900	1 762	45.2%	1 490	38.2%	3 251	83.4%	940	63.0%	58.5%
Service charges	8 401	8 401	2 816	33.5%	2 662	31.7%	5 478	65.2%	2 028	54.8%	31.2%
Other own revenue	35 319	35 319	15 648	44.3%	6 716	19.0%	22 364	63.3%	4 291	78.9%	56.5%
Operating Expenditure	49 534	49 534	7 256	14.6%	10 056	20.3%	17 312	35.0%	6 782	40.0%	48.3%
Employee related costs	12 868	12 868	2 720	21.1%	3 493	27.1%	6 213	48.3%	2 540	50.3%	37.5%
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 109	2 109	290	13.8%	290	13.8%	580	27.5%	344	38.2%	(15.6%)
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	3 921	57.0%	1 221	55.9%	33.0%
Other expenditure	27 533	27 533	1 949	7.1%	4 649	16.9%	6 598	24.0%	2 677	29.6%	73.7%
Surplus/(Deficit)	(1 914)	(1 914)	12 970		811		13 781		477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 914)	(1 914)	12 970		811		13 781		477		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	1	-	1	-	384	35.3%	(99.8%)
Transfers and subsidies	8 097	8 097	999	12.3%	1 663	20.5%	2 662	32.9%	828	21.5%	100.9%
Other	1 815	1 815	24	1.3%	358	19.7%	382	21.1%	-	-	(100.0%)
Capital Expenditure	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	10	1.0%	324	32.4%	333	33.3%	319	33.0%	1.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 220	8 220	999	12.2%	1 663	20.2%	2 662	32.4%	828	21.5%	100.9%
Other	692	692	15	2.1%	35	5.1%	50	7.2%	65	48.5%	(45.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	47 620	47 620	20 226	42.5%	10 868	22.8%	31 093	65.3%	7 259	71.3%	49.7%
Capital Revenue	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
Total Revenue	57 532	57 532	21 249	36.9%	12 890	22.4%	34 139	59.3%	8 471	63.0%	52.2%
Capital and Operating Expenditure											
Operating Expenditure	49 534	49 534	7 256	14.6%	10 056	20.3%	17 312	35.0%	6 782	40.0%	48.3%
Capital Expenditure	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
Total Expenditure	59 446	59 446	8 279	13.9%	12 078	20.3%	20 358	34.2%	7 994	37.4%	51.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 000	1 000	1 208		3 313		1 208		2 957		
Receipts	47 620	47 620	26 601	55.9%	11 602	24.4%	38 203	80.2%	7 904	51.7%	46.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 688	26 688	9 479	35.5%	5 261	19.7%	14 740	55.2%	2 684	26.7%	96.0%
Investments redeemed	-	-	10 000	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 932	20 932	7 122	34.0%	6 341	30.3%	13 463	64.3%	5 221	424.0%	21.5%
Payments	43 608	43 608	24 496	56.2%	12 117	27.8%	36 613	84.0%	9 233	45.4%	31.2%
Salaries, wages and allowances	13 505	13 505	2 249	16.7%	3 106	23.0%	5 355	39.7%	2 540	50.3%	22.3%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	9 912	9 912	524	5.3%	2 022	20.4%	2 546	25.7%	-	-	(100.0%)
Investments made	-	-	15 500	-	-	-	15 500	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20 191	20 191	6 223	30.8%	6 990	34.6%	13 213	65.4%	6 692	56.2%	4.4%
Closing Cash Balance	5 012	5 012	3 313		2 799		2 799		1 629		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	9 039	9 039	2 573	28.5%	2 450	27.1%	5 023	55.6%	1 837	67.2%	33.3%
Service charges	7 522	7 522	2 516	33.4%	2 450	32.6%	4 966	66.0%	1 837	65.8%	33.3%
Transfers and subsidies	17	17	17	100.0%	-	-	17	100.0%	-	118.5%	-
Other own revenue	1 500	1 500	40	2.7%	-	-	40	2.7%	-	-	-
Operating Expenditure	10 816	10 816	2 595	24.0%	2 258	20.9%	4 854	44.9%	1 930	49.1%	17.0%
Employee related costs	922	922	168	18.2%	263	28.5%	431	46.7%	176	38.6%	48.9%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	335	335	68	20.4%	96	28.6%	164	49.0%	71	27.2%	34.6%
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	3 921	57.0%	1 188	67.2%	36.7%
Other expenditure	2 634	2 634	63	2.4%	275	10.5%	338	12.8%	494	26.3%	(44.3%)
Surplus/(Deficit)	(1 777)	(1 777)	(22)		191		169		(93)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	1 409	1 409	830	58.9%	213	15.1%	1 043	74.0%	191	70.3%	11.4%		
Service charges	879	879	300	34.1%	213	24.2%	513	58.3%	191	51.5%	11.4%		
Transfers and subsidies	530	530	530	100.0%	-	-	530	100.0%	-	100.0%	-		
Other own revenue	-	-	-	-	-	-	-	-	-	61.3%	-		
Operating Expenditure	1 469	1 469	242	16.4%	246	16.8%	488	33.2%	239	40.2%	3.1%		
Employee related costs	554	554	121	21.8%	163	29.4%	284	51.2%	147	51.1%	10.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	319	319	47	14.6%	33	10.2%	79	24.8%	16	30.0%	103.0%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	596	596	74	12.4%	51	8.6%	125	21.0%	76	34.2%	(32.5%)		
Surplus/(Deficit)	(60)	(60)	588		(34)		555		(48)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	693	76.0%	20	2.2%	10	1.1%	189	20.7%	911	25.4%	-	-
Property Rates	704	28.8%	91	3.7%	84	3.4%	1 569	64.1%	2 449	68.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	69	31.1%	26	11.8%	5	2.5%	120	54.5%	220	6.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	100.0%	-	-
Total By Customer Group	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	100.0%	-	-	-	-	-	-	11	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Nkandla(KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 329	86.5%	(38.0%)
Property rates	320	320	78	24.4%	318	99.3%	396	123.7%	29	16.1%	995.1%
Service charges	70	70	3	4.0%	3	4.3%	6	8.4%	-	-	(100.0%)
Other own revenue	45 766	45 766	14 584	31.9%	6 699	14.6%	21 284	46.5%	11 300	87.9%	(40.7%)
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	15 607	33.8%	9 277	81.7%	(1.0%)
Employee related costs	17 020	17 020	3 681	21.6%	4 120	24.2%	7 801	45.8%	3 235	45.1%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 180	1 180	21	1.7%	122	10.3%	143	12.1%	20	6.7%	498.3%
Bulk purchases	2 640	2 640	-	-	-	-	-	-	-	-	-
Other expenditure	25 294	25 294	2 723	10.8%	4 940	19.5%	7 664	30.3%	6 022	150.7%	(18.0%)
Surplus/(Deficit)	21	21	8 241		(2 162)		6 078		2 051		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	2	-	(100.0%)
Revised Surplus/(Deficit)	21	21	8 241		(2 162)		6 078		2 053		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 373	13 373	84	.6%	3 781	28.3%	3 865	28.9%	6 055	91.9%	(37.6%)
External loans	-	-	-	-	-	-	-	-	2 200	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 873	12 873	-	-	2 500	19.4%	2 500	19.4%	3 855	-	(35.1%)
Other	500	500	84	16.8%	1 281	256.2%	1 365	273.0%	-	28.3%	(100.0%)
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	2 383	17.8%	4 188	79.2%	(60.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 881	7 881	612	7.8%	1 054	13.4%	1 666	21.1%	1 727	148.3%	(38.9%)
Other	5 492	5 492	108	2.0%	609	11.1%	717	13.0%	2 461	64.4%	(75.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 329	86.5%	(38.0%)
Capital Revenue	13 373	13 373	84	.6%	3 781	28.3%	3 865	28.9%	6 055	91.9%	(37.6%)
Total Revenue	59 529	59 529	14 749	24.8%	10 801	18.1%	25 551	42.9%	17 384	88.2%	(37.9%)
Capital and Operating Expenditure											
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	15 607	33.8%	9 277	81.7%	(1.0%)
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	2 383	17.8%	4 188	79.2%	(60.3%)
Total Expenditure	59 508	59 508	7 144	12.0%	10 846	18.2%	17 990	30.2%	13 465	80.9%	(19.5%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(931)	(931)	473		8 693		473		(1 344)		
Receipts	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 403	-	(38.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 226	42 226	13 643	32.3%	6 496	15.4%	20 139	47.7%	11 294	-	(42.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	587	-	-	-	587	-	-	-	-
Other receipts	3 930	3 930	436	11.1%	524	13.3%	960	24.4%	109	-	378.7%
Payments	46 853	46 853	6 445	13.8%	9 175	19.6%	15 620	33.3%	9 608	-	(4.5%)
Salaries, wages and allowances	17 331	17 331	3 570	20.6%	4 099	23.6%	7 668	44.2%	3 815	-	7.4%
Cash and creditor payments	15 038	15 038	2 043	13.6%	3 194	21.2%	5 237	34.8%	2 333	-	36.9%
Capital payments	12 873	12 873	720	5.6%	1 663	12.9%	2 383	18.5%	3 392	-	(51.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 610	1 610	113	7.0%	219	13.6%	332	20.6%	68	-	223.8%
Closing Cash Balance	(1 628)	(1 628)	8 693		6 538		6 538		451		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget	First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 804	100.0%	-	-	-	-	-	-	1 804	100.0%
Total	1 804	100.0%	-	-	-	-	-	-	1 804	100.0%

Contact Details

Municipal Manager	M E Ngonyama	035 833 2102
Financial Manager	AZ Ntshangase	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	634 120	634 120	158 481	25.0%	141 747	22.4%	300 229	47.3%	134 047	60.6%	5.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 009	30 009	9 462	31.5%	12 453	41.5%	21 915	73.0%	8 117	56.0%	53.4%
Other own revenue	604 111	604 111	149 020	24.7%	129 295	21.4%	278 314	46.1%	125 930	60.9%	2.7%
Operating Expenditure	431 051	431 051	82 902	19.2%	159 379	37.0%	242 282	56.2%	98 966	58.5%	61.0%
Employee related costs	92 630	92 630	17 945	19.4%	21 260	23.0%	39 205	42.3%	17 357	39.1%	22.5%
Bad and doubtful debt	2 514	2 514	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 986	24 986	864	3.5%	12 621	50.5%	13 485	54.0%	3 680	37.3%	242.9%
Bulk purchases	13 780	13 780	21 078	153.0%	17 460	126.7%	38 538	279.7%	5 116	65.7%	241.3%
Other expenditure	297 142	297 142	43 015	14.5%	108 038	36.4%	151 053	50.8%	72 813	70.7%	48.4%
Surplus/(Deficit)	203 069	203 069	75 579		(17 632)		57 947		35 081		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	203 069	203 069	75 579		(17 632)		57 947		35 081		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
External loans	42 393	42 393	-	-	4 464	10.5%	4 464	10.5%	17 809	38.7%	(74.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 671	125 671	44 944	35.8%	18 667	14.9%	63 611	50.6%	21 134	24.9%	(11.7%)
Other	35 002	35 002	5 663	16.2%	7 335	21.0%	12 999	37.1%	3 746	33.5%	95.8%
Capital Expenditure	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
Water and Sanitation	163 762	163 762	45 940	28.1%	20 774	12.7%	66 714	40.7%	21 632	20.6%	(4.0%)
Electricity	200	200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	39 104	39 104	4 668	11.9%	9 692	24.8%	14 359	36.7%	21 057	67.3%	(54.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	634 120	634 120	158 481	25.0%	141 747	22.4%	300 229	47.3%	134 047	60.6%	5.7%
Capital Revenue	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
Total Revenue	837 185	837 185	209 089	25.0%	172 214	20.6%	381 302	45.5%	176 735	50.9%	(2.6%)
Capital and Operating Expenditure											
Operating Expenditure	431 051	431 051	82 902	19.2%	159 379	37.0%	242 282	56.2%	98 966	58.5%	61.0%
Capital Expenditure	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
Total Expenditure	634 116	634 116	133 509	21.1%	189 845	29.9%	323 355	51.0%	141 654	47.3%	34.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	65 906		31 893		65 906		29 446		
Receipts	508 455	508 455	544 248	107.0%	447 300	88.0%	991 548	195.0%	390 053	176.2%	14.7%
External loans	-	-	46 000	-	-	-	46 000	-	-	65.2%	-
Transfers and subsidies	384 871	384 871	90 970	23.6%	92 777	24.1%	183 747	47.7%	87 544	39.8%	6.0%
Investments redeemed	31 004	31 004	360 409	1 162.5%	281 139	906.8%	641 548	2 069.2%	281 657	3 096.7%	(2.9%)
Statutory receipts (including VAT)	-	-	18	-	40 239	-	40 257	-	7 813	-	415.1%
Other receipts	92 580	92 580	46 851	50.6%	33 145	35.8%	79 995	86.4%	13 039	73.2%	154.2%
Payments	431 064	431 064	578 260	134.1%	459 589	106.6%	1 037 849	240.8%	391 792	182.4%	17.3%
Salaries, wages and allowances	92 626	92 626	15 298	16.5%	21 461	23.2%	36 759	39.7%	14 639	34.1%	46.6%
Cash and creditor payments	46 176	46 176	106 948	231.6%	112 160	242.9%	219 107	474.5%	63 871	106.6%	75.6%
Capital payments	-	-	52 751	-	37 922	-	90 673	-	45 771	38.6%	(17.1%)
Investments made	-	-	400 000	-	280 000	-	680 000	-	265 000	-	5.7%
External loans repaid	13 958	13 958	-	-	7 090	50.8%	7 090	50.8%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	3 264	-	957	-	4 220	-	2 511	-	(61.9%)
Other payments	278 304	278 304	-	-	-	-	-	-	-	-	-
Closing Cash Balance	77 391	77 391	31 893		19 605		19 605		27 706		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		112 777	112 777	45 292	40.2%	36 850	32.7%	82 142	72.8%	48 557	59.2%	(24.1%)
Service charges		19 067	19 067	5 964	31.3%	5 362	28.1%	11 326	59.4%	5 270	59.5%	1.7%
Transfers and subsidies		93 710	93 710	39 077	41.7%	31 268	33.4%	70 346	75.1%	43 043	58.3%	(27.4%)
Other own revenue		-	-	250	-	220	-	470	-	244	-	(9.8%)
Operating Expenditure		170 802	170 802	50 700	29.7%	89 372	52.3%	140 073	82.0%	51 757	70.5%	72.7%
Employee related costs		41 440	41 440	8 362	20.2%	10 188	24.6%	18 550	44.8%	7 964	39.0%	27.9%
Bad and doubtful debt		1 998	1 998	-	-	-	-	-	-	-	-	-
Repairs and maintenance		23 499	23 499	771	3.3%	12 480	53.1%	13 251	56.4%	3 540	38.2%	252.5%
Bulk purchases		13 780	13 780	19 892	144.4%	13 218	95.9%	33 110	240.3%	3 626	54.3%	264.5%
Other expenditure		90 085	90 085	21 676	24.1%	53 486	59.4%	75 162	83.4%	36 626	103.3%	46.0%
Surplus/(Deficit)		(58 025)	(58 025)	(5 409)		(52 522)		(57 931)		(3 200)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 503	-	5 732	-	7 234	-	747	77.3%	667.6%
Service charges	-	-	1 503	-	5 038	-	6 541	-	739	76.9%	581.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	693	-	693	-	8	-	9 106.5%
Operating Expenditure	450	450	1 460	324.4%	4 312	958.1%	5 772	1 282.6%	1 679	128.8%	156.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 186	-	4 242	-	5 428	-	1 490	147.8%	184.7%
Other expenditure	450	450	274	60.8%	70	15.5%	344	76.3%	190	57.2%	(63.1%)
Surplus/(Deficit)	(450)	(450)	43		1 420		1 463		(933)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 748	2 748	827	30.1%	809	29.4%	1 636	59.6%	880	70.1%	(8.1%)
Service charges	2 748	2 748	827	30.1%	809	29.4%	1 636	59.6%	880	70.1%	(8.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 117	32 117	4 079	12.7%	5 090	15.8%	9 169	28.5%	4 353	41.8%	16.9%
Employee related costs	463	463	75	16.1%	83	18.0%	158	34.1%	70	14.6%	19.1%
Bad and doubtful debt	235	235	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152	152	-	-	18	12.0%	18	12.0%	-	.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 267	31 267	4 004	12.8%	4 989	16.0%	8 993	28.8%	4 283	43.7%	16.5%
Surplus/(Deficit)	(29 370)	(29 370)	(3 252)		(4 281)		(7 533)		(3 472)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 203	7 203	1 167	16.2%	1 244	17.3%	2 411	33.5%	1 227	35.5%	1.3%
Service charges	7 203	7 203	1 167	16.2%	1 244	17.3%	2 411	33.5%	1 227	35.5%	1.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 117	11 117	896	8.1%	4 229	38.0%	5 125	46.1%	4 068	43.7%	4.0%
Employee related costs	236	236	-	-	45	18.9%	45	18.9%	51	46.7%	(12.6%)
Bad and doubtful debt	281	281	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	-	-	4	14.4%	4	14.4%	2	8.0%	91.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 570	10 570	896	8.5%	4 180	39.5%	5 076	48.0%	4 015	43.8%	4.1%
Surplus/(Deficit)	(3 915)	(3 915)	271		(2 985)		(2 714)		(2 841)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 825	12.4%	1 493	10.1%	1 092	7.4%	10 306	70.0%	14 715	66.8%	-	-
Electricity	343	57.3%	195	32.5%	24	4.0%	37	6.2%	599	2.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	288	10.0%	201	7.0%	121	4.2%	2 257	78.7%	2 867	13.0%	-	-
Refuse Removal	324	31.4%	362	35.1%	95	9.2%	250	24.3%	1 031	4.7%	-	-
Other	122	4.4%	134	4.8%	98	3.5%	2 447	87.3%	2 801	12.7%	-	-
Total By Income Source	2 902	13.2%	2 384	10.8%	1 429	6.5%	15 297	69.5%	22 012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	755	26.2%	690	23.9%	374	13.0%	1 061	36.8%	2 880	13.1%	-	-
Business	558	27.7%	317	15.7%	148	7.4%	991	49.2%	2 014	9.1%	-	-
Households	897	7.1%	703	5.6%	534	4.2%	10 485	83.1%	12 618	57.3%	-	-
Other	692	15.4%	675	15.0%	373	8.3%	2 760	61.3%	4 500	20.4%	-	-
Total By Customer Group	2 902	13.2%	2 384	10.8%	1 429	6.5%	15 297	69.5%	22 012	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311	100.0%	-	-	-	-	-	-	311	1.2%
Bulk Water	479	100.0%	-	-	-	-	-	-	479	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 402	91.2%	139	.5%	4	-	2 107	8.2%	25 652	97.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 192	91.5%	139	.5%	4	-	2 107	8.0%	26 442	100.0%

Contact Details

Municipal Manager	B B Blyela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	76 174	76 174	25 819	33.9%	23 044	30.3%	48 863	64.1%	12 961	71.1%	77.8%
Property rates	20 153	20 153	4 416	21.9%	6 386	31.7%	10 802	53.6%	1 192	40.4%	435.8%
Service charges	12 946	12 946	3 059	23.6%	2 903	22.4%	5 962	46.1%	2 686	69.9%	8.1%
Other own revenue	43 074	43 074	18 344	42.6%	13 755	31.9%	32 099	74.5%	9 084	92.5%	51.4%
Operating Expenditure	76 173	76 173	13 428	17.6%	14 829	19.5%	28 256	37.1%	14 236	40.5%	4.2%
Employee related costs	30 482	30 482	6 986	22.9%	8 087	26.5%	15 073	49.4%	7 514	59.3%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 916	3 916	1 037	26.5%	1 924	49.1%	2 961	75.6%	561	28.3%	243.2%
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	2 350	45.8%	1 114	56.5%	(19.8%)
Other expenditure	36 649	36 649	3 948	10.8%	3 924	10.7%	7 873	21.5%	5 047	26.6%	(22.3%)
Surplus/(Deficit)	1	1	12 391		8 216		20 607		(1 275)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	1	12 391		8 216		20 607		(1 275)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	2 803	11.6%	646.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 000	45 000	3 246	7.2%	20 554	45.7%	23 800	52.9%	-	-	(100.0%)
Other	35 774	35 774	134	4%	377	1.1%	511	1.4%	2 803	104.8%	(86.6%)
Capital Expenditure	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	1 682	7.3%	1 144.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-
Housing	45 000	45 000	516	1.1%	11 622	25.8%	12 138	27.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	15 800	15 800	2 666	16.9%	8 931	56.5%	11 597	73.4%	737	10.3%	1 111.3%
Other	19 174	19 174	198	1.0%	377	2.0%	575	3.0%	944	21.9%	(60.1%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	Budget		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10
			First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	76 174	76 174	25 819	33.9%	23 044	30.3%	48 863	64.1%	12 961	71.1%	77.8%
Capital Revenue	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	2 803	11.6%	646.7%
Total Revenue	156 947	156 947	29 199	18.6%	43 975	28.0%	73 174	46.6%	15 765	49.5%	178.9%
Capital and Operating Expenditure											
Operating Expenditure	76 173	76 173	13 428	17.6%	14 829	19.5%	28 256	37.1%	14 236	40.5%	4.2%
Capital Expenditure	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	1 682	7.3%	1 144.6%
Total Expenditure	156 946	156 946	16 808	10.7%	35 759	22.8%	52 567	33.5%	15 918	28.4%	124.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	9 138	9 138	9 138		18 902		9 138		11 005		
Receipts	141 032	141 032	27 051	19.2%	39 094	27.7%	66 145	46.9%	18 739	36.3%	108.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	102 137	102 137	21 607	21.2%	28 919	28.3%	50 525	49.5%	11 500	41.2%	151.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	274	-	74	-	348	-	61	-	20.5%
Other receipts	38 895	38 895	5 170	13.3%	10 101	26.0%	15 272	39.3%	7 177	28.9%	40.7%
Payments	141 214	141 214	17 287	12.2%	38 282	27.1%	55 568	39.4%	18 604	38.4%	105.8%
Salaries, wages and allowances	30 491	30 491	6 643	21.8%	8 339	27.3%	14 982	49.1%	7 601	52.1%	9.7%
Cash and creditor payments	31 478	31 478	6 282	20.0%	7 479	23.8%	13 761	43.7%	6 503	76.3%	15.0%
Capital payments	65 041	65 041	3 499	5.4%	20 545	31.6%	24 044	37.0%	2 341	26.5%	777.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	676	676	-	-	144	21.2%	144	21.2%	518	65.9%	(72.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	13 528	13 528	862	6.4%	1 775	13.1%	2 637	19.5%	1 641	13.2%	8.1%
Closing Cash Balance	8 956	8 956	18 902		19 715		19 715		11 140		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	9 167	9 167	2 654	29.0%	2 342	25.6%	4 996	54.5%	1 656	60.7%	41.5%
Service charges	8 199	8 199	1 896	23.1%	1 738	21.2%	3 633	44.3%	1 430	56.4%	21.5%
Transfers and subsidies	902	902	750	83.1%	594	65.9%	1 345	149.0%	214	91.7%	177.8%
Other own revenue	65	65	8	12.9%	10	15.4%	18	28.4%	12	34.9%	(14.4%)
Operating Expenditure	7 766	7 766	1 821	23.4%	1 393	17.9%	3 213	41.4%	1 647	43.3%	(15.5%)
Employee related costs	727	727	193	26.6%	231	31.8%	425	58.4%	190	60.7%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	396	396	88	22.3%	70	17.7%	158	40.0%	124	34.1%	(43.5%)
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	2 350	45.8%	1 114	56.5%	(19.8%)
Other expenditure	1 518	1 518	82	5.4%	198	13.1%	281	18.5%	220	12.8%	(9.8%)
Surplus/(Deficit)	1 401	1 401	833		950		1 783		8		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 746	4 746	1 164	24.5%	1 166	24.6%	2 329	49.1%	1 256	87.0%	(7.2%)
Service charges	4 746	4 746	1 163	24.5%	1 166	24.6%	2 329	49.1%	1 256	87.0%	(7.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	(0)	-	(830.8%)
Operating Expenditure	7 889	7 889	1 093	13.9%	754	9.6%	1 847	23.4%	1 415	39.7%	(46.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 889	7 889	1 093	13.9%	754	9.6%	1 847	23.4%	1 415	39.7%	(46.7%)
Surplus/(Deficit)	(3 143)	(3 143)	71		412		483		(160)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	602	45.5%	234	17.6%	-	-	489	36.9%	1 325	2.2%	-	-
Property Rates	1 410	3.4%	1 250	3.0%	1 161	2.8%	37 293	90.7%	41 114	66.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	275	1.5%	337	1.9%	-	-	17 405	96.6%	18 017	29.3%	-	-
Other	(15)	(1.3%)	-	-	46	4.1%	1 072	97.2%	1 102	1.8%	-	-
Total By Income Source	2 273	3.7%	1 821	3.0%	1 207	2.0%	56 258	91.4%	61 559	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 273	3.7%	1 821	3.0%	1 207	2.0%	56 258	91.4%	61 559	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 273	3.7%	1 821	3.0%	1 207	2.0%	56 258	91.4%	61 559	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 032	100.0%	-	-	-	-	-	-	1 032	63.7%
Auditor-General	333	100.0%	-	-	-	-	-	-	333	20.5%
Other	255	100.0%	-	-	-	-	-	-	255	15.7%
Total	1 619	100.0%	-	-	-	-	-	-	1 619	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8200
Financial Manager	R N Hlongwa	032 456 8247

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	751 067	751 067	175 365	23.3%	195 597	26.0%	370 962	49.4%	172 730	53.9%	13.2%
Property rates	358 359	358 359	87 234	24.3%	99 261	27.7%	186 496	52.0%	65 100	45.5%	52.5%
Service charges	299 765	299 765	62 458	20.8%	59 933	20.0%	122 391	40.8%	79 398	78.5%	(24.5%)
Other own revenue	92 944	92 944	25 672	27.6%	36 403	39.2%	62 076	66.8%	28 232	45.1%	28.9%
Operating Expenditure	750 901	750 901	164 386	21.9%	178 394	23.8%	342 780	45.6%	149 612	46.0%	19.2%
Employee related costs	176 143	176 143	32 940	18.7%	37 932	21.5%	70 872	40.2%	30 209	37.6%	25.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	31 166	31 166	7 976	25.6%	9 681	31.7%	17 858	57.3%	8 097	44.9%	22.0%
Bulk purchases	185 345	185 345	43 923	23.7%	28 347	15.3%	72 270	39.0%	29 587	57.0%	(4.2%)
Other expenditure	358 247	358 247	79 547	22.2%	102 234	28.5%	181 781	50.7%	81 718	46.3%	25.1%
Surplus/(Deficit)	167	167	10 979		17 203		28 182		23 119		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	167	167	10 979		17 203		28 182		23 119		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
External loans	80 609	80 609	-	-	123	2%	123	2%	6 528	21.1%	(98.1%)
Internal contributions	33 259	33 259	1 840	5.5%	1 776	5.3%	3 616	10.9%	5 798	23.5%	(69.4%)
Transfers and subsidies	115 386	115 386	13 178	11.4%	10 673	9.3%	23 852	20.7%	13 853	30.6%	(23.0%)
Other	-	-	-	-	3 933	-	3 933	-	-	-	(100.0%)
Capital Expenditure	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
Water and Sanitation											
Electricity	72 610	72 610	-	-	-	-	-	-	8 353	28.8%	(100.0%)
Housing	66 855	66 855	8 498	12.7%	4 033	6.0%	12 531	18.7%	-	11.9%	(100.0%)
Roads, pavements, bridges and storm water	42 563	42 563	5 010	11.8%	9 574	22.5%	14 584	34.3%	14 889	71.0%	(35.7%)
Other	47 227	47 227	1 509	3.2%	2 898	6.1%	4 408	9.3%	2 938	9.4%	(1.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	751 067	751 067	175 365	23.3%	195 597	26.0%	370 962	49.4%	172 730	53.9%	13.2%
Capital Revenue	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
Total Revenue	980 321	980 321	190 382	19.4%	212 103	21.6%	402 485	41.1%	198 910	49.4%	6.6%
Capital and Operating Expenditure											
Operating Expenditure	750 901	750 901	164 386	21.9%	178 394	23.8%	342 780	45.6%	149 612	46.0%	19.2%
Capital Expenditure	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
Total Expenditure	980 155	980 155	179 404	18.3%	194 899	19.9%	374 303	38.2%	175 792	42.8%	10.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	68 517	68 517	(1 095)		(3 626)		(1 095)		(9 690)		
Receipts	936 266	936 266	158 951	17.0%	-	-	158 951	17.0%	153 684	21.7%	(100.0%)
External loans	80 609	80 609	1 957	2.4%	-	-	1 957	2.4%	5 433	19.3%	(100.0%)
Transfers and subsidies	164 551	164 551	18 097	11.0%	-	-	18 097	11.0%	5 346	2.2%	(100.0%)
Investments redeemed									11 340		(100.0%)
Statutory receipts (including VAT)			4 299	-	-	-	4 299	-	-	-	-
Other receipts	691 105	691 105	134 598	19.5%	-	-	134 598	19.5%	131 566	29.3%	(100.0%)
Payments	911 535	911 535	161 482	17.7%	-	-	161 482	17.7%	144 342	21.5%	(100.0%)
Salaries, wages and allowances	176 143	176 143	32 608	18.5%	-	-	32 608	18.5%	29 593	25.1%	(100.0%)
Cash and creditor payments	240 482	240 482	110 169	45.8%	-	-	110 169	45.8%	73 642	62.8%	(100.0%)
Capital payments	226 554	226 554	6 520	2.9%	-	-	6 520	2.9%	26 180	10.7%	(100.0%)
Investments made			5 000	-	-	-	5 000	-	10 000	-	(100.0%)
External loans repaid	15 493	15 493	5 423	35.0%	-	-	5 423	35.0%	4 704	55.8%	(100.0%)
Statutory payments (including VAT)			334	-	-	-	334	-	164	-	(100.0%)
Other payments	252 864	252 864	1 428	.6%	-	-	1 428	.6%	59	-	(100.0%)
Closing Cash Balance	93 247	93 247	(3 626)		(3 626)		(3 626)		(348)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	283 559	283 559	56 301	19.9%	57 680	20.3%	113 981	40.2%	45 263	54.5%	27.4%
Service charges	270 061	270 061	55 768	20.6%	52 568	19.5%	108 336	40.1%	43 660	62.8%	20.4%
Transfers and subsidies	8 372	8 372	-	-	-	-	-	-	-	-	-
Other own revenue	5 125	5 125	533	10.4%	5 112	99.7%	5 645	110.1%	1 603	34.5%	218.8%
Operating Expenditure	266 365	266 365	61 722	23.2%	62 183	23.3%	123 905	46.5%	41 811	48.1%	48.7%
Employee related costs	24 603	24 603	4 900	19.9%	5 268	21.4%	10 168	41.3%	4 191	42.0%	25.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 286	11 286	2 706	24.0%	3 573	31.7%	6 279	55.6%	2 103	48.0%	69.9%
Bulk purchases	185 345	185 345	43 923	23.7%	28 347	15.3%	72 270	39.0%	29 587	57.0%	(4.2%)
Other expenditure	45 131	45 131	10 194	22.6%	24 995	55.4%	35 189	78.0%	5 930	27.7%	321.5%
Surplus/(Deficit)	17 193	17 193	(5 421)		(4 503)		(9 924)		3 452		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	37 290	37 290	6 690	17.9%	7 364	19.7%	14 055	37.7%	5 796	36.1%	27.1%
Service charges	29 703	29 703	6 690	22.5%	7 364	24.8%	14 055	47.3%	5 796	46.1%	27.1%
Transfers and subsidies	7 575	7 575	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	-	-	-	-	-	-	-	.3%	-
Operating Expenditure	35 735	35 735	5 718	16.0%	8 813	24.7%	14 531	40.7%	7 705	44.0%	14.4%
Employee related costs	3 590	3 590	700	19.5%	1 744	48.6%	2 444	68.1%	653	33.2%	167.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	534	534	126	23.6%	260	48.6%	386	72.2%	145	51.5%	78.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 611	31 611	4 891	15.5%	6 810	21.5%	11 701	37.0%	6 907	45.4%	(1.4%)
Surplus/(Deficit)	1 555	1 555	973		(1 449)		(476)		(1 909)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 444	60.1%	1 112	7.9%	781	5.6%	3 709	26.4%	14 045	10.9%	-	-
Property Rates	8 604	13.0%	3 659	5.5%	3 006	4.5%	50 868	76.9%	66 137	51.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	857	13.3%	506	7.9%	424	6.6%	4 644	72.2%	6 431	5.0%	-	-
Other	(465)	(1.1%)	520	1.2%	(218)	(5%)	42 341	100.4%	42 178	32.7%	-	-
Total By Income Source	17 439	13.5%	5 796	4.5%	3 994	3.1%	101 561	78.9%	128 791	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 439	100.0%	-	-	-	-	-	-	17 439	100.0%	-	-
Total By Customer Group	17 439	100.0%	-	-	-	-	-	-	17 439	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 542	100.0%	-	-	-	-	-	-	17 542	37.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 309	100.0%	-	-	-	-	-	-	1 309	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 554	100.0%	-	-	-	-	-	-	1 554	3.3%
Loan repayments	3 163	100.0%	-	-	-	-	-	-	3 163	6.7%
Trade Creditors	3 585	92.1%	59	1.5%	30	.8%	221	5.7%	3 894	8.3%
Auditor-General	498	100.0%	-	-	-	-	-	-	498	1.1%
Other	12 463	64.8%	6 270	32.6%	139	.7%	350	1.8%	19 222	40.7%
Total	40 113	85.0%	6 329	13.4%	169	.4%	571	1.2%	47 182	100.0%

Contact Details

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Municipality did not submit all the required budget reform return.

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	74 308	74 308	25 883	34.8%	9 294	12.5%	35 177	47.3%	14 504	68.6%	(35.9%)
Property rates	6 479	6 479	62	1.0%	13	.2%	75	1.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67 829	67 829	25 821	38.1%	9 280	13.7%	35 101	51.7%	14 504	68.6%	(36.0%)
Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	19 642	44.8%	8 596	67.0%	20.8%
Employee related costs	24 582	24 582	4 980	20.3%	5 926	24.1%	10 907	44.4%	4 511	60.6%	31.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	307	-	509	-	816	-	304	172.2%	67.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 302	19 302	3 971	20.6%	3 949	20.5%	7 920	41.0%	3 781	75.9%	4.5%
Surplus/(Deficit)	30 423	30 423	16 625	-	(1 090)	-	15 534	-	5 908	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	30 423	30 423	16 625	-	(1 090)	-	15 534	-	5 908	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 957	20.4%	(3.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 933	19.5%	(2.9%)
Other	-	-	-	-	-	-	-	-	24	31.1%	(100.0%)
Capital Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 907	19.0%	(2.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 580	16 580	791	4.8%	2 051	12.4%	2 843	17.1%	2 488	28.0%	(17.5%)
Other	12 233	12 233	11	.1%	798	6.5%	809	6.6%	419	6.6%	90.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	74 308	74 308	25 883	34.8%	9 294	12.5%	35 177	47.3%	14 504	68.6%	(35.9%)
Capital Revenue	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 957	20.4%	(3.6%)
Total Revenue	103 921	103 921	26 685	25.7%	12 143	11.7%	38 829	37.4%	17 462	55.2%	(30.5%)
Capital and Operating Expenditure											
Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	19 642	44.8%	8 596	67.0%	20.8%
Capital Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 907	19.0%	(2.0%)
Total Expenditure	73 498	73 498	10 060	13.7%	13 234	18.0%	23 294	31.7%	11 504	46.7%	15.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	2 466	2 466	2 466		8 145		2 466		9 801		
Receipts	80 943	80 943	34 349	42.4%	23 020	28.4%	57 369	70.9%	16 206	63.9%	42.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 628	43 628	24 861	57.0%	10 591	24.3%	35 452	81.3%	10 635	78.5%	(4)%
Investments redeemed	23 500	23 500	5 500	23.4%	11 500	48.9%	17 000	72.3%	5 500	42.3%	109.1%
Statutory receipts (including VAT)	7 416	7 416	3 539	47.7%	797	10.7%	4 336	58.5%	-	-	(100.0)%
Other receipts	6 399	6 399	448	7.0%	132	2.1%	580	9.1%	71	8.2%	86.2%
Payments	80 497	80 497	28 670	35.6%	30 072	37.4%	58 741	73.0%	15 213	43.7%	97.7%
Salaries, wages and allowances	15 000	15 000	3 192	21.3%	4 431	29.5%	7 624	50.8%	2 370	37.3%	87.0%
Cash and creditor payments	22 386	22 386	-	-	-	-	-	-	-	13.6%	-
Capital payments	14 000	14 000	722	5.2%	2 694	19.2%	3 417	24.4%	-	4.7%	(100.0)%
Investments made	24 000	24 000	15 000	62.5%	11 500	47.9%	26 500	110.4%	5 000	38.5%	130.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 111	5 111	-	-	-	-	-	-	-	-	-
Other payments	-	-	9 755	-	11 446	-	21 201	-	7 843	539.5%	45.9%
Closing Cash Balance	2 912	2 912	8 145		1 093		1 093		10 793		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	129	50.5%	-	-	-	-	126	49.5%	255	100.0%	-	-
Total By Income Source	129	50.5%	-	-	-	-	126	49.5%	255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19	15.6%	-	-	-	-	105	84.4%	124	48.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	110	83.4%	-	-	-	-	22	16.6%	131	51.5%	-	-
Total By Customer Group	129	50.5%	-	-	-	-	126	49.5%	255	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	200	100.0%	-	-	-	-	-	-	200	8.1%
Other	2 277	100.0%	-	-	-	-	-	-	2 277	91.9%
Total	2 477	100.0%	-	-	-	-	-	-	2 477	100.0%

Contact Details

Municipal Manager	P N Mhlongo	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Maphumulo(KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	52 267	52 267	11 369	21.8%	8 340	16.0%	19 709	37.7%	10 293	32.2%	(19.0%)
Property rates	209	209	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	52 059	52 059	11 369	21.8%	8 340	16.0%	19 709	37.9%	10 293	32.2%	(19.0%)
Operating Expenditure	29 805	29 805	3 943	13.2%	2 190	7.3%	6 133	20.6%	5 507	11.4%	(60.2%)
Employee related costs	17 005	17 005	2 613	15.4%	1 200	7.1%	3 813	22.4%	2 900	36.4%	(58.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 018	1 018	50	4.9%	-	-	50	4.9%	215	341.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 781	11 781	1 280	10.9%	990	8.4%	2 270	19.3%	2 392	5.8%	(58.6%)
Surplus/(Deficit)	22 463	22 463	7 426		6 150		13 576		4 786		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	22 463	22 463	7 426		6 150		13 576		4 786		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	22 413	22 413	2 006	8.9%	6 506	29.0%	8 512	38.0%	722	-	801.2%
External loans	-	-	182	-	5 936	-	6 118	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 413	22 413	1 823	8.1%	571	2.5%	2 394	10.7%	722	-	(21.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 413	22 413	4 149	18.5%	6 506	29.0%	10 655	47.5%	722	-	801.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 159	12 159	1 824	15.0%	458	3.8%	2 281	18.8%	154	-	196.8%
Other	6 754	6 754	2 326	34.4%	6 049	89.6%	8 374	124.0%	568	-	965.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	52 267	52 267	11 369	21.8%	8 340	16.0%	19 709	37.7%	10 293	32.2%	(19.0%)
Capital Revenue	22 413	22 413	2 006	8.9%	6 506	29.0%	8 512	38.0%	722	-	801.2%
Total Revenue	74 680	74 680	13 375	17.9%	14 846	19.9%	28 221	37.8%	11 015	33.7%	34.8%
Capital and Operating Expenditure											
Operating Expenditure	29 805	29 805	3 943	13.2%	2 190	7.3%	6 133	20.6%	5 507	11.4%	(60.2%)
Capital Expenditure	22 413	22 413	4 149	18.5%	6 506	29.0%	10 655	47.5%	722	-	801.2%
Total Expenditure	52 217	52 217	8 092	15.5%	8 696	16.7%	16 788	32.2%	6 229	12.9%	39.6%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		3 921	3 921	2 579		4 088		2 579		257		
Receipts		47 267	47 267	12 864	27.2%	16 068	34.0%	28 931	61.2%	10 807	80.4%	48.7%
External loans		-	-	25	-	-	-	25	-	-	-	-
Transfers and subsidies		43 552	43 552	11 762	27.0%	11 599	26.6%	23 361	53.6%	8 015	69.4%	44.7%
Investments redeemed		1 435	1 435	93	6.5%	4 086	284.8%	4 179	291.3%	2 652	-	54.1%
Statutory receipts (including VAT)		-	-	796	-	-	-	796	-	-	-	-
Other receipts		2 281	2 281	188	8.2%	382	16.8%	570	25.0%	139	14.7%	174.4%
Payments		52 267	52 267	11 355	21.7%	18 934	36.2%	30 289	57.9%	8 534	12.0%	121.9%
Salaries, wages and allowances		17 005	17 005	2 042	12.0%	2 677	15.7%	4 719	27.7%	2 034	24.5%	31.6%
Cash and creditor payments		12 800	12 800	9 313	72.8%	16 257	127.0%	25 570	199.8%	6 501	12.2%	150.1%
Capital payments		22 463	22 463	-	-	-	-	-	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance		(1 079)	(1 079)	4 088		1 222		1 222		2 530		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
Total By Income Source	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
Total By Customer Group	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	150	100.0%	-	-	-	-	-	-	150	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	18	100.0%	-	-	-	-	-	-	18	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709	79.5%	182	20.5%	-	-	-	-	892	72.0%
Auditor-General	179	100.0%	-	-	-	-	-	-	179	14.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 056	85.3%	182	14.7%	-	-	-	-	1 239	100.0%

Contact Details

Municipal Manager	Mr. V W Mhlomo	032 481 2047
Financial Manager	BR Ngubane	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	258 589	258 589	33 467	12.9%	151 317	58.5%	184 784	71.5%	63 598	62.8%	137.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	90 809	90 809	25 014	27.5%	16 154	17.8%	41 168	45.3%	23 467	57.4%	(31.2%)
Other own revenue	167 780	167 780	8 453	5.0%	135 163	80.6%	143 616	85.6%	40 131	66.0%	236.8%
Operating Expenditure	258 589	258 589	64 296	24.9%	73 360	28.4%	137 655	53.2%	53 909	44.1%	36.1%
Employee related costs	86 863	86 863	17 339	20.0%	20 682	23.8%	38 021	43.8%	16 088	47.1%	28.6%
Bad and doubtful debt	20 684	20 684	12 525	60.6%	-	-	12 525	60.6%	-	-	-
Repairs and maintenance	18 705	18 705	3 469	18.5%	8 064	43.1%	11 533	61.7%	2 933	47.7%	174.9%
Bulk purchases	35 237	35 237	4 225	12.0%	10 578	30.0%	14 804	42.0%	8 831	34.0%	19.8%
Other expenditure	97 100	97 100	26 737	27.5%	34 035	35.1%	60 772	62.6%	26 057	45.5%	30.6%
Surplus/(Deficit)	-	-	(30 829)		77 958		47 129		9 689		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(30 829)		77 958		47 129		9 689		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	144 747	144 747	38 500	26.6%	42 000	29.0%	80 500	55.6%	28 483	32.7%	47.5%
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 747	136 747	38 500	28.2%	42 000	30.7%	80 500	58.9%	28 483	37.6%	47.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	64 895	44.8%	28 483	32.7%	38.9%
Water and Sanitation	137 747	137 747	26 534	19.3%	37 877	27.5%	64 411	46.8%	28 483	33.0%	33.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	7 000	7 000	(1 192)	(17.0%)	1 675	23.9%	484	6.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	258 589	258 589	33 467	12.9%	151 317	58.5%	184 784	71.5%	63 598	62.8%	137.9%
Capital Revenue	144 747	144 747	38 500	26.6%	42 000	29.0%	80 500	55.6%	28 483	32.7%	47.5%
Total Revenue	403 336	403 336	71 967	17.8%	193 317	47.9%	265 284	65.8%	92 080	50.3%	109.9%
Capital and Operating Expenditure											
Operating Expenditure	258 589	258 589	64 296	24.9%	73 360	28.4%	137 655	53.2%	53 909	44.1%	36.1%
Capital Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	64 895	44.8%	28 483	32.7%	38.9%
Total Expenditure	403 336	403 336	89 639	22.2%	112 912	28.0%	202 550	50.2%	82 391	39.4%	37.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	15 603	15 603	(14 643)		22 362		(14 643)		26 255		
Receipts	317 916	317 916	112 955	35.5%	154 890	48.7%	267 846	84.3%	79 881	44.3%	93.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	257 857	257 857	79 251	30.7%	120 592	46.8%	199 842	77.5%	62 577	43.3%	92.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 947	-	-	-	1 947	-	1 669	30.6%	(100.0%)
Other receipts	60 059	60 059	31 758	52.9%	34 299	57.1%	66 056	110.0%	15 636	52.3%	119.4%
Payments	308 852	308 852	75 951	24.6%	111 062	36.0%	187 013	60.6%	78 329	37.0%	41.8%
Salaries, wages and allowances	62 077	62 077	17 339	27.9%	21 544	34.7%	38 883	62.6%	16 088	47.1%	33.9%
Cash and creditor payments	42 125	42 125	28 478	67.6%	43 279	102.7%	71 757	170.3%	26 663	42.3%	62.3%
Capital payments	120 553	120 553	25 343	21.0%	39 552	32.8%	64 895	53.8%	28 483	32.7%	38.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 938	11 938	-	-	1 852	15.5%	1 852	15.5%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	4 791	-	4 834	-	9 626	-	7 096	34.3%	(31.9%)
Other payments	72 159	72 159	-	-	-	-	-	-	-	-	-
Closing Cash Balance	24 667	24 667	22 362		66 191		66 191		27 808		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10						2008/09				Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	77 663	77 663	23 028	29.7%	20 962	27.0%	43 990	56.6%	20 158	60.2%	4.0%
Service charges	75 758	75 758	21 409	28.3%	13 768	18.2%	35 177	46.4%	20 158	59.0%	(31.7%)
Transfers and subsidies	1 905	1 905	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 619	-	7 194	-	8 814	-	-	-	(100.0%)
Operating Expenditure	133 353	133 353	32 453	24.3%	36 724	27.5%	69 177	51.9%	26 542	40.1%	38.4%
Employee related costs	37 154	37 154	7 138	19.2%	8 339	22.4%	15 477	41.7%	6 271	47.7%	33.0%
Bad and doubtful debt	12 472	12 472	12 525	100.4%	-	-	12 525	100.4%	-	-	-
Repairs and maintenance	9 064	9 064	1 988	21.9%	6 536	72.1%	8 525	94.0%	1 378	64.0%	374.4%
Bulk purchases	35 237	35 237	4 225	12.0%	10 578	30.0%	14 804	42.0%	8 831	34.0%	19.8%
Other expenditure	39 425	39 425	6 576	16.7%	11 271	28.6%	17 846	45.3%	10 063	39.2%	12.0%
Surplus/(Deficit)	(55 690)	(55 690)	(9 425)		(15 762)		(25 186)		(6 384)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	15 051	15 051	3 607	24.0%	3 626	24.1%	7 233	48.1%	3 309	49.2%	9.6%
Service charges	15 051	15 051	3 605	24.0%	2 387	15.9%	5 992	39.8%	3 309	49.2%	(27.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1 239	-	1 242	-	-	-	(100.0%)
Operating Expenditure	23 473	23 473	6 241	26.6%	6 818	29.0%	13 059	55.6%	5 363	46.7%	27.1%
Employees related costs	4 202	4 202	1 032	24.6%	1 141	27.1%	2 173	51.7%	1 070	60.5%	6.6%
Bad and doubtful debt	8 212	8 212	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 487	2 487	612	24.6%	433	17.4%	1 045	42.0%	460	57.2%	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 571	8 571	4 597	53.6%	5 244	61.2%	9 841	114.8%	3 833	43.3%	36.8%
Surplus/(Deficit)	(8 422)	(8 422)	(2 634)		(3 192)		(5 826)		(2 054)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
Total By Customer Group	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 698	100.0%	-	-	-	-	-	-	3 698	24.0%
PAYE deductions	883	100.0%	-	-	-	-	-	-	883	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 122	100.0%	-	-	-	-	-	-	10 122	65.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 427	100.0%	-	-	-	-	-	-	15 427	100.0%

Contact Details

Municipal Manager	M D Newton	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ingwe(KZN431)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	64 556	64 556	12 579	19.5%	667	1.0%	13 246	20.5%	1 104	31.4%	(39.6%)
Property rates	1 468	1 468	135	9.2%	299	20.3%	434	29.6%	111	28.9%	169.3%
Service charges	230	230	59	25.7%	57	24.7%	116	50.4%	84	72.4%	(31.8%)
Other own revenue	62 858	62 858	12 385	19.7%	311	.5%	12 696	20.2%	909	31.2%	(65.8%)
Operating Expenditure	30 979	30 979	5 210	16.8%	8 609	27.8%	13 819	44.6%	7 775	40.8%	10.7%
Employee related costs	14 265	14 265	2 969	20.8%	3 841	26.9%	6 809	47.7%	2 971	43.7%	29.3%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	150	11.8%	149	11.7%	299	23.4%	119	48.1%	25.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 939	14 939	2 092	14.0%	4 619	30.9%	6 711	44.9%	4 685	38.0%	(1.4%)
Surplus/(Deficit)	33 576	33 576	7 369		(7 942)		(573)		(6 671)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 576	33 576	7 369		(7 942)		(573)		(6 671)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	255	15.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 954	12.4%	(100.0%)
Other	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	-	-	(100.0%)
Capital Expenditure	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	6 000	-	-	-	-	-	-	-	3.0%	-
Housing	8 415	8 415	-	-	80	1.0%	80	1.0%	1 871	18.4%	(95.7%)
Roads, pavements, bridges and storm water	2 800	2 800	996	35.6%	541	19.3%	1 537	54.9%	74	1.3%	634.3%
Other	16 610	16 610	7 071	42.6%	3 618	21.8%	10 689	64.4%	264	6.2%	1 269.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	64 556	64 556	12 579	19.5%	667	1.0%	13 246	20.5%	1 104	31.4%	(39.6%)
Capital Revenue	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
Total Revenue	98 380	98 380	20 646	21.0%	4 906	5.0%	25 552	26.0%	3 312	20.6%	48.1%
Capital and Operating Expenditure											
Operating Expenditure	30 979	30 979	5 210	16.8%	8 609	27.8%	13 819	44.6%	7 775	40.8%	10.7%
Capital Expenditure	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
Total Expenditure	64 804	64 804	13 277	20.5%	12 847	19.8%	26 124	40.3%	9 984	24.5%	28.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	827		284		827		167		
Receipts	64 556	64 556	26 008	40.3%	12 703	19.7%	38 711	60.0%	21 368	57.5%	(40.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 634	56 634	15 242	26.9%	7 351	13.0%	22 593	39.9%	9 498	26.9%	(22.6%)
Investments redeemed	-	-	-	-	-	-	-	-	9 484	-	(100.0%)
Statutory receipts (including VAT)	6 170	6 170	694	11.2%	800	13.0%	1 493	24.2%	-	-	(100.0%)
Other receipts	1 752	1 752	10 072	574.9%	4 553	259.9%	14 625	834.8%	2 386	82.9%	90.8%
Payments	64 527	64 527	26 551	41.1%	10 840	16.8%	37 390	57.9%	20 793	49.9%	(47.9%)
Salaries, wages and allowances	14 356	14 356	2 057	14.3%	1 420	9.9%	3 477	24.2%	2 117	36.5%	(32.9%)
Cash and creditor payments	8 728	8 728	9 134	104.7%	4 440	50.9%	13 574	155.5%	4 631	22.8%	(4.1%)
Capital payments	33 547	33 547	2 912	8.7%	1 699	5.1%	4 611	13.7%	3 937	26.6%	(56.8%)
Investments made	-	-	-	-	3 000	-	3 000	-	9 200	-	(67.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 396	5 396	411	7.6%	161	3.0%	572	10.6%	478	-	(66.3%)
Other payments	2 500	2 500	12 036	481.4%	120	4.8%	12 155	486.2%	430	-	(72.1%)
Closing Cash Balance	29	29	284		2 148		2 148		743		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	12	5%	-	-	2 666	99.5%	2 678	87.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	6.1%	18	5.6%	12	3.8%	267	84.5%	316	10.3%	-	-
Other	8	9.6%	6	7.2%	2	1.9%	65	81.3%	79	2.6%	-	-
Total By Income Source	27	.9%	36	1.2%	14	.4%	2 998	97.5%	3 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5%	5	5%	0	-	1 015	98.9%	1 026	33.4%	-	-
Business	4	1.1%	3	.9%	3	.9%	345	97.2%	355	11.6%	-	-
Households	8	1.2%	9	1.4%	7	.9%	671	96.5%	695	22.6%	-	-
Other	9	.9%	18	1.8%	4	.4%	966	96.9%	997	32.4%	-	-
Total By Customer Group	27	.9%	36	1.2%	14	.4%	2 998	97.5%	3 074	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 419	100.0%	-	-	-	-	-	-	2 419	100.0%
Total	2 419	100.0%	-	-	-	-	-	-	2 419	100.0%

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasele	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Kwa Sani(KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	23 002	23 002	5 400	23.5%	5 299	23.0%	10 700	46.5%	6 216	86.9%	(14.7%)
Property rates	13 851	13 851	2 002	14.5%	1 938	14.0%	3 940	28.4%	1 678	124.8%	15.5%
Service charges	1 705	1 705	426	25.0%	378	22.2%	804	47.2%	351	125.5%	7.6%
Other own revenue	7 446	7 446	2 972	39.9%	2 983	40.1%	5 955	80.0%	4 186	51.5%	(28.7%)
Operating Expenditure	22 386	22 386	5 130	22.9%	5 504	24.6%	10 635	47.5%	6 581	65.2%	(16.4%)
Employee related costs	8 890	8 890	2 009	22.6%	2 518	28.3%	4 527	50.9%	2 232	56.4%	12.8%
Bad and doubtful debt	536	536	134	25.0%	134	25.0%	268	50.0%	83	33.3%	62.6%
Repairs and maintenance	717	717	99	13.8%	181	25.3%	280	39.1%	37	40.4%	386.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 242	12 242	2 888	23.6%	2 671	21.8%	5 559	45.4%	4 229	74.5%	(36.8%)
Surplus/(Deficit)	616	616	270		(205)		65		(365)		
Capital transfers and other adjustments	(616)	(616)	(154)	25.0%	(154)	25.0%	(308)	50.0%	(113)	33.3%	35.9%
Revised Surplus/(Deficit)	0	0	116		(359)		(243)		(478)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	166	166	53	31.9%	157	94.9%	210	126.8%	185	-	(15.0%)
Transfers and subsidies	21 380	21 380	1 002	4.7%	2 831	13.2%	3 833	17.9%	7	-	38 607.5%
Other	50	50	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	15 780	15 780	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 816	5 816	1 055	18.1%	2 989	51.4%	4 043	69.5%	192	-	1 455.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	23 002	23 002	5 400	23.5%	5 299	23.0%	10 700	46.5%	6 216	86.9%	(14.7%)
Capital Revenue	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
Total Revenue	44 598	44 598	6 455	14.5%	8 288	18.6%	14 743	33.1%	6 408	105.7%	29.3%
Capital and Operating Expenditure											
Operating Expenditure	22 386	22 386	5 130	22.9%	5 504	24.6%	10 635	47.5%	6 581	65.2%	(16.4%)
Capital Expenditure	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
Total Expenditure	43 982	43 982	6 185	14.1%	8 493	19.3%	14 678	33.4%	6 773	84.5%	25.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	21	21	21		(106)		21		54		
Receipts	26 201	26 201	22 416	85.6%	9 175	35.0%	31 591	120.6%	16 432	-	(44.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 462	10 462	6 926	66.2%	3 397	32.5%	10 323	98.7%	4 767	-	(28.7%)
Investments redeemed	3 200	3 200	4 244	132.6%	2 236	69.9%	6 479	202.5%	7 941	-	(71.8%)
Statutory receipts (including VAT)	-	-	1 524	-	-	-	1 524	-	1 168	-	(100.0%)
Other receipts	12 539	12 539	9 721	77.5%	3 542	28.2%	13 264	105.8%	2 556	-	38.6%
Payments	26 126	26 126	22 543	86.3%	6 520	25.0%	29 063	111.2%	16 406	-	(60.3%)
Salaries, wages and allowances	8 890	8 890	1 997	22.5%	1 139	12.8%	3 136	35.3%	1 972	-	(42.2%)
Cash and creditor payments	11 429	11 429	5 268	46.1%	534	4.7%	5 802	50.8%	3 668	-	(85.4%)
Capital payments	-	-	1 055	-	1 233	-	2 288	-	192	-	541.6%
Investments made	5 500	5 500	7 968	144.9%	1 100	20.0%	9 068	164.9%	9 723	-	(88.7%)
External loans repaid	306	306	-	-	-	-	-	-	219	-	(100.0%)
Statutory payments (including VAT)	-	-	218	-	156	-	374	-	632	-	(75.3%)
Other payments	-	-	6 038	-	2 358	-	8 396	-	-	-	(100.0%)
Closing Cash Balance	97	97	(106)		2 549		2 549		81		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 12: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	14	-	21	-	35	-	18	-	15.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	14	-	21	-	35	-	18	-	15.6%
Surplus/(Deficit)	-	-	(14)		(21)		(35)		(18)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 821	1 821	444	24.4%	410	22.5%	854	46.9%	362	116.2%	13.4%
Service charges	1 705	1 705	426	25.0%	378	22.2%	804	47.2%	351	125.5%	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	116	116	17	14.9%	32	27.7%	50	42.6%	10	11.5%	213.4%
Operating Expenditure	1 812	1 812	492	27.1%	323	17.8%	815	45.0%	547	63.9%	(41.0%)
Employee related costs	403	403	107	26.5%	145	35.9%	251	62.4%	110	59.3%	32.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	67	67	16	24.6%	36	53.5%	52	78.1%	6	43.3%	513.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 342	1 342	369	27.5%	142	10.6%	511	38.1%	432	66.3%	(67.0%)
Surplus/(Deficit)	9	9	(48)		87		39		(185)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(140)	(5.4%)	329	12.6%	252	9.7%	2 160	83.0%	2 600	76.6%	-	-
Sanitation	169	25.6%	79	12.1%	52	7.9%	357	54.3%	657	19.4%	-	-
Refuse Removal	20	14.6%	15	11.1%	14	10.1%	87	64.1%	136	4.0%	-	-
Total By Income Source	48	1.4%	423	12.5%	318	9.4%	2 604	76.7%	3 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(5)	(13.3%)	1	1.9%	1	1.9%	39	109.5%	35	1.0%	-	-
Business	104	8.7%	148	12.3%	109	9.1%	838	69.9%	1 200	35.4%	-	-
Households	16	1.5%	202	18.6%	145	13.4%	721	66.5%	1 084	32.0%	-	-
Other	(67)	(6.3%)	73	6.8%	63	5.8%	1 006	93.6%	1 074	31.7%	-	-
Total By Customer Group	48	1.4%	423	12.5%	318	9.4%	2 604	76.7%	3 394	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	65	100.0%	-	-	-	-	-	-	65	100.0%
Total	65	100.0%	-	-	-	-	-	-	65	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	196 817	196 817	67 065	34.1%	37 933	19.3%	104 998	53.3%	34 418	59.6%	10.2%
Property rates	74 571	74 571	51 898	69.6%	9 445	12.7%	61 344	82.3%	8 605	131.8%	9.8%
Service charges	68 124	68 124	15 056	22.1%	16 515	24.2%	31 571	46.3%	8 830	36.6%	87.0%
Other own revenue	54 122	54 122	111	.2%	11 973	22.1%	12 084	22.3%	16 983	46.4%	(29.5%)
Operating Expenditure	196 817	196 817	55 314	28.1%	33 839	17.2%	89 153	45.3%	41 840	57.3%	(19.1%)
Employee related costs	53 081	53 081	13 605	25.6%	13 161	24.8%	26 766	50.4%	7 359	39.9%	78.8%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	3 819	41.5%	(100.0%)
Repairs and maintenance	5 817	5 817	314	5.4%	357	6.1%	671	11.5%	394	23.1%	(9.4%)
Bulk purchases	33 545	33 545	4 206	12.5%	4 412	13.2%	8 618	25.7%	2 753	45.8%	60.3%
Other expenditure	102 375	102 375	37 189	36.3%	15 909	15.5%	53 098	51.9%	27 515	94.3%	(42.2%)
Surplus/(Deficit)	-	-	11 751		4 094		15 845		(7 421)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	11 751		4 094		15 845		(7 421)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
External loans	1 900	1 900	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 171	23 171	3 024	13.1%	-	-	3 024	13.1%	7 425	73.3%	(100.0%)
Other	61 817	61 817	6 528	10.6%	4 943	8.0%	11 471	18.6%	5 017	74.0%	(1.5%)
Capital Expenditure	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 830	3 830	-	-	238	6.2%	238	6.2%	2 328	118.6%	(89.8%)
Housing	11 903	11 903	-	-	-	-	-	-	792	4.1%	(100.0%)
Roads, pavements, bridges and storm water	52 483	52 483	3 001	5.7%	1 974	3.8%	4 975	9.5%	3 790	25.5%	(47.9%)
Other	18 673	18 673	6 551	35.1%	2 731	14.6%	9 283	49.7%	5 533	148.4%	(50.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	196 817	196 817	67 065	34.1%	37 933	19.3%	104 998	53.3%	34 418	59.6%	10.2%
Capital Revenue	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
Total Revenue	283 705	283 705	76 617	27.0%	42 877	15.1%	119 494	42.1%	46 860	57.0%	(8.5%)
Capital and Operating Expenditure											
Operating Expenditure	196 817	196 817	55 314	28.1%	33 839	17.2%	89 153	45.3%	41 840	57.3%	(19.1%)
Capital Expenditure	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
Total Expenditure	283 705	283 705	64 866	22.9%	38 782	13.7%	103 649	36.5%	54 282	55.4%	(28.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(4 559)		(31 288)		(4 559)		80 393		
Receipts	196 817	196 817	67 499	34.3%	57 912	29.4%	125 412	63.7%	45 390	107.1%	27.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 923	33 923	12 268	36.2%	16 165	47.7%	28 433	83.8%	8 476	60.8%	90.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	1 433	-	1 433	-	19 288	-	(92.6%)
Other receipts	162 894	162 894	55 232	33.9%	40 313	24.7%	95 545	58.7%	17 626	94.1%	128.7%
Payments	196 817	196 817	94 229	47.9%	44 408	22.6%	138 636	70.4%	45 101	54.3%	(1.5%)
Salaries, wages and allowances	53 081	53 081	13 665	25.7%	13 926	26.2%	27 591	52.0%	11 228	48.2%	24.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	387	-	(100.0%)
Capital payments	39 669	39 669	27 313	68.9%	16 854	42.5%	44 167	111.3%	19 413	126.8%	(13.2%)
Investments made	-	-	-	-	-	-	-	-	5 486	25 193.6%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	2 329	151.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	104 067	104 067	53 250	51.2%	13 628	13.1%	66 878	64.3%	6 258	16.2%	117.8%
Closing Cash Balance	-	-	(31 288)		(17 784)		(17 784)		80 682		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	59 784	59 784	11 950	20.0%	13 710	22.9%	25 660	42.9%	22 069	60.1%	(37.9%)
Service charges	58 884	58 884	11 950	20.3%	13 680	23.2%	25 630	43.5%	6 976	32.6%	96.1%
Transfers and subsidies	900	900	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	30	-	30	-	15 092	2 483.2%	(99.8%)
Operating Expenditure	48 681	48 681	14 386	29.6%	8 220	16.9%	22 605	46.4%	9 557	53.6%	(14.0%)
Employees related costs	4 411	4 411	1 048	23.8%	1 065	24.2%	2 113	47.9%	594	40.3%	79.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2 334	44.7%	(100.0%)
Repairs and maintenance	1 553	1 553	124	8.0%	123	7.9%	246	15.9%	168	20.9%	(27.1%)
Bulk purchases	33 545	33 545	4 206	12.5%	4 412	13.2%	8 618	25.7%	2 753	45.8%	60.3%
Other expenditure	9 173	9 173	9 008	98.2%	2 619	28.6%	11 628	126.8%	3 708	129.0%	(29.4%)
Surplus/(Deficit)	11 103	11 103	(2 436)		5 490		3 055		12 511		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	8 489	8 489	1 597	18.8%	2 641	31.1%	4 239	49.9%	1 731	75.9%	52.6%
Service charges	8 489	8 489	1 597	18.8%	2 641	31.1%	4 239	49.9%	1 731	75.9%	52.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 776	7 776	1 753	22.5%	1 538	19.8%	3 291	42.3%	950	34.0%	61.9%
Employee related costs	5 387	5 387	1 431	26.6%	1 394	25.9%	2 825	52.4%	735	34.1%	89.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2	16.7%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 389	2 389	322	13.5%	144	6.0%	466	19.5%	212	40.3%	(32.2%)
Surplus/(Deficit)	713	713	(155)		1 103		948		782		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 977	43.3%	2 306	33.5%	533	7.8%	1 060	15.4%	6 875	12.5%	-	-
Property Rates	1 617	7.7%	1 258	6.0%	911	4.3%	17 156	81.9%	20 942	38.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	928	5.7%	778	4.8%	659	4.0%	13 961	85.5%	16 326	29.8%	-	-
Other	1 126	10.5%	753	7.0%	651	6.1%	8 175	76.4%	10 705	19.5%	-	-
Total By Income Source	6 648	12.1%	5 096	9.3%	2 753	5.0%	40 352	73.6%	54 848	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 648	12.1%	5 096	9.3%	2 753	5.0%	40 352	73.6%	54 848	100.0%	-	-
Total By Customer Group	6 648	12.1%	5 096	9.3%	2 753	5.0%	40 352	73.6%	54 848	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 420	100.0%	-	-	-	-	-	-	2 420	20.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	573	100.0%	-	-	-	-	-	-	573	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	678	100.0%	-	-	-	-	-	-	678	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 714	100.0%	-	-	-	-	-	-	7 714	63.9%
Auditor-General	180	100.0%	-	-	-	-	-	-	180	1.5%
Other	511	100.0%	-	-	-	-	-	-	511	4.2%
Total	12 076	100.0%	-	-	-	-	-	-	12 076	100.0%

Contact Details

Municipal Manager	M A Nikosi	039 797 6601
Financial Manager	L Ndzelu	039 797 6600

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Ubuhlebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	41 273	41 273	20 589	49.9%	424	1.0%	21 014	50.9%	6 652	40.6%	(93.6%)
Property rates	4 213	4 213	7 451	176.8%	2	-	7 453	176.9%	133	48.1%	(98.9%)
Service charges	-	-	287	-	87	-	374	-	256	39.9%	(66.0%)
Other own revenue	37 060	37 060	12 851	34.7%	336	.9%	13 187	35.6%	6 262	38.2%	(94.6%)
Operating Expenditure	36 787	36 787	5 737	15.6%	2 288	6.2%	8 025	21.8%	5 822	52.8%	(60.7%)
Employee related costs	16 606	16 606	3 365	20.3%	1 189	7.2%	4 554	27.4%	2 830	62.2%	(58.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	4	2.0%	(100.0%)
Repairs and maintenance	4 246	4 246	114	2.7%	237	5.6%	351	8.3%	405	43.0%	(41.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 935	15 935	2 257	14.2%	863	5.4%	3 120	19.6%	2 583	45.3%	(66.6%)
Surplus/(Deficit)	4 486	4 486	14 853		(1 864)		12 989		830		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 486	4 486	14 853		(1 864)		12 989		830		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	4 601	4 601	4 099	89.1%	2 199	47.8%	6 299	136.9%	5 242	12.1%	(58.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 805	-	1 566	-	3 370	-	3 413	8.0%	(54.1%)
Other	4 601	4 601	2 295	49.9%	634	13.8%	2 929	63.7%	1 829	213.5%	(65.3%)
Capital Expenditure	4 601	4 601	3 247	70.6%	2 963	64.4%	6 210	135.0%	5 242	12.1%	(43.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	20	20	1 301	6 503.2%	1 023	5 115.5%	2 324	11 618.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	108	-	-	-	108	-	3 413	142.0%	(100.0%)
Other	4 581	4 581	1 838	40.1%	1 940	42.3%	3 778	82.5%	1 829	4.4%	6.0%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	41 273	41 273	20 589	49.9%	424	1.0%	21 014	50.9%	6 652	40.6%	(93.6%)
Capital Revenue	4 601	4 601	4 099	89.1%	2 199	47.8%	6 299	136.9%	5 242	12.1%	(58.0%)
Total Revenue	45 874	45 874	24 689	53.8%	2 624	5.7%	27 313	59.5%	11 894	22.0%	(77.9%)
Capital and Operating Expenditure											
Operating Expenditure	36 787	36 787	5 737	15.6%	2 288	6.2%	8 025	21.8%	5 822	52.8%	(60.7%)
Capital Expenditure	4 601	4 601	3 247	70.6%	2 963	64.4%	6 210	135.0%	5 242	12.1%	(43.5%)
Total Expenditure	41 388	41 388	8 984	21.7%	5 251	12.7%	14 235	34.4%	11 064	27.1%	(52.5%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	3 731		10 973		3 731		4 533		
Receipts	57 110	57 110	16 358	28.6%	1 881	3.3%	18 239	31.9%	15 571	97.0%	(87.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 955	6 955	581	8.4%	295	4.2%	877	12.6%	6 820	79.2%	(95.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	9 037	9 037	61	.7%	27	.3%	89	1.0%	527	12.4%	(94.8%)
Other receipts	41 117	41 117	15 716	38.2%	1 558	3.8%	17 274	42.0%	8 223	538.0%	(81.1%)
Payments	57 110	57 110	9 116	16.0%	9 185	16.1%	18 302	32.0%	16 989	67.8%	(45.9%)
Salaries, wages and allowances	18 554	18 554	1 583	8.5%	1 744	9.4%	3 327	17.9%	2 776	34.9%	(37.2%)
Cash and creditor payments	28 470	28 470	6 152	21.6%	7 310	25.7%	13 462	47.3%	10 624	451.7%	(31.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	605	605	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 448	4 448	849	19.1%	131	3.0%	980	22.0%	680	85.9%	(80.7%)
Other payments	5 032	5 032	533	10.6%	-	-	533	10.6%	2 910	36.2%	(100.0%)
Closing Cash Balance	-	-	10 973		3 669		3 669		3 115		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 082	1 082	261	24.1%	87	8.0%	348	32.1%	-	-	(100.0%)
Service charges	-	-	261	-	87	-	348	-	-	-	(100.0%)
Transfers and subsidies	1 082	1 082	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 832	2 832	392	13.8%	194	6.9%	586	20.7%	-	-	(100.0%)
Employee related costs	1 553	1 553	321	20.7%	113	7.3%	434	28.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	17	33.4%	19	37.0%	35	70.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 229	1 229	54	4.4%	63	5.1%	116	9.5%	-	-	(100.0%)
Surplus/(Deficit)	(1 749)	(1 749)	(131)		(107)		(238)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubelanga	039 834 2074
Financial Manager	P C Zungu	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Kwazulu-Natal: Umzimkhulu(KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	85 748	85 748	32 692	38.1%	22 291	26.0%	54 983	64.1%	53 615	119.3%	(58.4%)
Property rates	12 000	12 000	151	1.3%	221	1.8%	372	3.1%	269	14.0%	(17.8%)
Service charges	1 000	1 000	47	4.7%	113	11.3%	160	16.0%	-	-	(100.0%)
Other own revenue	72 748	72 748	32 494	44.7%	21 957	30.2%	54 451	74.8%	53 346	123.5%	(58.8%)
Operating Expenditure	84 908	84 908	20 713	24.4%	21 351	25.1%	42 064	49.5%	14 462	42.0%	47.6%
Employee related costs	30 870	30 870	6 368	20.6%	6 713	21.7%	13 081	42.4%	5 925	47.8%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 538	10 538	2 784	26.4%	787	7.5%	3 571	33.9%	1 710	40.2%	(54.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 500	43 500	11 560	26.6%	13 851	31.8%	25 411	58.4%	6 827	38.1%	102.9%
Surplus/(Deficit)	840	840	11 979		940		12 919		39 153		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	840	840	11 979		940		12 919		39 153		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	42 153	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 153	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	42 153	42 153	8 265	19.6%	10 443	24.8%	18 707	44.4%	13 927	-	(25.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 828	38 828	8 265	21.3%	10 443	26.9%	18 707	48.2%	11 593	-	(9.9%)
Other	3 326	3 326	-	-	-	-	-	-	2 334	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	85 748	85 748	32 692	38.1%	22 291	26.0%	54 983	64.1%	53 615	119.3%	(58.4%)
Capital Revenue	42 153	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
Total Revenue	127 902	127 902	40 957	32.0%	33 700	26.3%	74 657	58.4%	103 915	200.2%	(67.6%)
Capital and Operating Expenditure											
Operating Expenditure	84 908	84 908	20 713	24.4%	21 351	25.1%	42 064	49.5%	14 462	42.0%	47.6%
Capital Expenditure	42 153	42 153	8 265	19.6%	10 443	24.8%	18 707	44.4%	13 927	-	(25.0%)
Total Expenditure	127 062	127 062	28 977	22.8%	31 794	25.0%	60 771	47.8%	28 389	88.3%	12.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	2 893	2 893	2 893		(384)		2 893		19 363		
Receipts	127 062	127 062	30 092	23.7%	22 244	17.5%	52 336	41.2%	53 615	79.4%	(58.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 164	97 164	27 447	28.2%	20 068	20.7%	47 515	48.9%	51 770	82.4%	(61.2%)
Investments redeemed	3 148	3 148	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	26 749	26 749	2 645	9.9%	2 175	8.1%	4 821	18.0%	1 845	74.1%	17.9%
Payments	-	-	33 370	-	31 318	-	64 688	-	29 300	-	6.9%
Salaries, wages and allowances	-	-	6 402	-	6 714	-	13 116	-	5 943	-	13.0%
Cash and creditor payments	-	-	19 048	-	14 835	-	33 883	-	9 430	-	57.3%
Capital payments	-	-	7 920	-	9 770	-	17 690	-	13 927	-	(29.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	129 955	129 955	(384)		(9 458)		(9 458)		43 678		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 210	22.0%	576	10.5%	565	10.3%	3 144	57.2%	5 494	53.9%	-	-
Sanitation	197	6.8%	99	3.4%	82	2.8%	2 513	86.9%	2 890	28.4%	-	-
Refuse Removal	168	9.3%	84	4.6%	82	4.5%	1 475	81.5%	1 809	17.7%	-	-
Total By Income Source	1 575	15.4%	759	7.4%	729	7.1%	7 131	70.0%	10 194	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 575	15.4%	759	7.4%	729	7.1%	7 131	70.0%	10 194	100.0%	-	-
Total By Customer Group	1 575	15.4%	759	7.4%	729	7.1%	7 131	70.0%	10 194	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	310	100.0%	-	-	-	-	-	-	310	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	273	100.0%	-	-	-	-	-	-	273	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 415	100.0%	-	-	-	-	-	-	13 415	94.6%
Auditor-General	175	100.0%	-	-	-	-	-	-	175	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 173	100.0%	-	-	-	-	-	-	14 173	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 0300
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Municipality did not submit all the required budget reform return.

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	4 880	4 880	14 556	298.3%	13 021	266.8%	27 577	565.1%	-	-	(100.0%)
Service charges	-	-	1	-	-	-	1	-	-	-	-
Transfers and subsidies	4 880	4 880	14 556	298.3%	13 021	266.8%	27 576	565.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 921	19 921	2 709	13.6%	1 944	9.8%	4 653	23.4%	3 125	23.8%	(37.8%)
Employee related costs	6 553	6 553	1 113	17.0%	1 123	17.1%	2 235	34.1%	985	33.1%	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	800	800	-	-	198	24.7%	198	24.7%	24	30.8%	712.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 568	12 568	1 597	12.7%	624	5.0%	2 220	17.7%	2 116	21.0%	(70.5%)
Surplus/(Deficit)	(15 041)	(15 041)	11 847		11 077		22 924		(3 125)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 354	6.1%	1 934	5.0%	1 861	4.8%	32 404	84.1%	38 554	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8	.1%	8	.1%	8	.1%	8 969	99.7%	8 993	14.0%	-	-
Sanitation	3 124	18.5%	955	5.6%	808	4.8%	12 016	71.1%	16 903	26.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	12.9%	0	87.1%	-	-	0	-	-	-
Total By Income Source	5 487	8.5%	2 896	4.5%	2 678	4.2%	53 389	82.8%	64 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 487	8.5%	2 896	4.5%	2 678	4.2%	53 389	82.8%	64 450	100.0%	-	-
Total By Customer Group	5 487	8.5%	2 896	4.5%	2 678	4.2%	53 389	82.8%	64 450	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 479	73.3%	121	6.0%	5	.2%	413	20.5%	2 018	100.0%
Total	1 479	73.3%	121	6.0%	5	.2%	413	20.5%	2 018	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

2. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	929 414	929 414	324 113	34.9%	311 085	33.5%	635 198	68.3%	153 046	-	103.3%
Service charges	852 377	852 377	278 119	32.6%	260 635	30.6%	538 754	63.2%	145 568	-	79.0%
Transfers and subsidies	55 714	55 714	39 553	71.0%	12 219	21.9%	51 772	92.9%	7 043	-	73.5%
Other own revenue	21 323	21 323	6 442	30.2%	38 231	179.3%	44 672	209.5%	436	-	8 673.2%
Operating Expenditure	699 149	699 149	278 562	39.8%	246 144	35.2%	524 706	75.0%	113 118	-	117.6%
Employee related costs	50 669	50 669	25 568	50.5%	24 901	49.1%	50 469	99.6%	18 412	-	35.2%
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54 733	54 733	15 233	27.8%	21 467	39.2%	36 700	67.1%	7 312	-	193.6%
Bulk purchases	492 965	492 965	220 589	44.7%	152 993	31.0%	373 582	75.8%	69 447	-	120.3%
Other expenditure	100 367	100 367	17 172	17.1%	46 783	46.6%	63 955	63.7%	17 947	-	160.7%
Surplus/(Deficit)	230 265	230 265	45 551		64 941		110 492		39 928		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	138 072	138 072	41 679	30.2%	38 620	28.0%	80 299	58.2%	17 983	-	114.8%
Service charges	84 504	84 504	31 578	37.4%	21 454	25.4%	53 032	62.8%	16 428	-	30.6%
Transfers and subsidies	48 507	48 507	9 438	19.5%	5 905	12.2%	15 344	31.6%	1 505	-	292.4%
Other own revenue	5 061	5 061	663	13.1%	11 260	222.5%	11 923	235.6%	50	-	22 476.3%
Operating Expenditure	60 815	60 815	32 794	53.9%	35 674	58.7%	68 469	112.6%	23 179	-	53.9%
Employee related costs	22 996	22 996	13 689	59.5%	20 135	87.6%	33 823	147.1%	7 089	-	184.0%
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 958	22 958	4 335	18.9%	6 607	28.8%	10 942	47.7%	3 449	-	91.6%
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	-	-	9 677	(66.6%)	-	-	-
Other expenditure	28 521	28 521	5 093	17.9%	8 933	31.3%	14 026	49.2%	12 641	-	(29.3%)
Surplus/(Deficit)	77 257	77 257	8 885		2 945		11 830		(5 196)		

Part 4d: Operating Revenue and Expenditure by Function

Ann 10: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	107 168	107 168	37 991	35.5%	37 993	35.5%	75 984	70.9%	26 511	-	43.3%
Service charges	83 505	83 505	26 979	32.3%	30 416	36.4%	57 395	68.7%	25 357	-	19.9%
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	11 581	50.5%	1 329	-	(51.8%)
Other own revenue	709	709	72	10.1%	6 937	978.1%	7 009	988.2%	(175)	-	-
Operating Expenditure	144 720	144 720	29 442	20.3%	38 363	26.5%	67 805	46.9%	20 171	-	90.2%
Employee related costs	70 747	70 747	18 230	25.8%	20 976	29.6%	39 205	55.4%	10 556	-	98.7%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 153	11 153	1 824	16.4%	3 637	32.6%	5 461	49.0%	1 812	-	100.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 028	61 028	9 389	15.4%	13 750	22.5%	23 138	37.9%	7 803	-	76.2%
Surplus/(Deficit)	(37 552)	(37 552)	8 549		(370)		8 179		6 339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 933	6.2%	20 948	4.6%	18 640	4.1%	386 310	85.1%	453 832	22.9%	2 798	.6%
Electricity	38 000	23.5%	39 008	24.1%	17 807	11.0%	66 861	41.4%	161 676	8.1%	290	.2%
Property Rates	23 108	6.0%	25 225	6.5%	15 495	4.0%	322 345	83.5%	386 172	19.5%	1 691	.4%
Sanitation	5 628	6.0%	3 931	4.2%	3 420	3.6%	80 824	86.2%	93 803	4.7%	1 433	1.5%
Refuse Removal	5 323	4.5%	5 389	4.5%	4 336	3.6%	104 547	87.4%	119 595	6.0%	1 796	1.5%
Other	84 105	10.9%	41 053	5.3%	26 901	3.5%	617 694	80.2%	769 753	38.8%	1 175	.2%
Total By Income Source	184 096	9.3%	135 555	6.8%	86 599	4.4%	1 578 582	79.5%	1 984 832	100.0%	9 183	.5%
Debtor Age Analysis By Customer Group												
Government	33 481	16.9%	15 606	7.9%	11 074	5.6%	138 047	69.6%	198 207	9.9%	52	.0%
Business	58 178	21.9%	37 908	14.3%	15 511	5.8%	153 979	58.0%	265 576	13.3%	710	.3%
Households	64 022	8.6%	41 565	5.6%	30 802	4.1%	608 854	81.7%	745 243	37.2%	7 743	1.0%
Other	28 839	3.6%	40 880	5.1%	29 936	3.8%	695 206	87.5%	794 861	39.7%	678	.1%
Total By Customer Group	184 520	9.2%	135 960	6.8%	87 323	4.4%	1 596 085	79.6%	2 003 888	100.0%	9 183	.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 080	100.0%	-	-	-	-	-	-	36 080	24.9%
Bulk Water	9 422	100.0%	-	-	-	-	-	-	9 422	6.5%
PAYE deductions	9 661	100.0%	-	-	-	-	-	-	9 661	6.7%
VAT (output less input)	105	100.0%	-	-	-	-	-	-	105	.1%
Pensions / Retirement	7 622	100.0%	-	-	-	-	-	-	7 622	5.3%
Loan repayments	4 818	100.0%	-	-	-	-	-	-	4 818	3.3%
Trade Creditors	21 127	55.2%	3 893	10.2%	3 918	10.2%	9 309	24.3%	38 247	26.4%
Auditor-General	500	48.3%	-	-	222	21.5%	312	30.2%	1 034	.7%
Other	37 695	100.0%	-	-	-	-	-	-	37 695	26.1%
Total	127 030	87.8%	3 893	2.7%	4 140	2.9%	9 622	6.7%	144 684	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	17 008	-	69 265	-	86 273	-	169 744	218.0%	(59.2%)
Property rates	-	-	3 308	-	3 319	-	6 626	-	18 621	889.2%	(82.2%)
Service charges	-	-	4 023	-	2 973	-	6 996	-	22 907	130.3%	(87.0%)
Other own revenue	-	-	9 677	-	62 974	-	72 651	-	128 216	219.3%	(50.9%)
Operating Expenditure	-	-	27 225	-	29 141	-	56 366	-	96 123	130.2%	(69.7%)
Employee related costs	-	-	17 856	-	20 858	-	38 714	-	67 469	162.2%	(69.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	7 427	294.4%	(100.0%)
Repairs and maintenance	-	-	320	-	650	-	970	-	1 438	126.3%	(54.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9 049	-	7 633	-	16 682	-	19 789	60.8%	(61.4%)
Surplus/(Deficit)	-	-	(10 217)		40 124		29 907		73 621		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(10 217)		40 124		29 907		73 621		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 665	-	19 732	-	22 397	-	21 835	83.2%	(9.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 665	-	19 724	-	22 388	-	20 161	79.5%	(2.2%)
Other	-	-	-	-	8	-	8	-	1 674	-	(99.5%)
Capital Expenditure	-	-	2 665	-	19 724	-	22 388	-	21 835	83.2%	(9.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 406	-	11 238	-	12 644	-	13 352	89.8%	(15.8%)
Other	-	-	1 259	-	8 486	-	9 745	-	8 482	78.1%	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	17 008	-	69 265	-	86 273	-	169 744	218.0%	(59.2%)
Capital Revenue	-	-	2 665	-	19 732	-	22 397	-	21 835	83.2%	(9.6%)
Total Revenue	-	-	19 673	-	88 997	-	108 670	-	191 579	189.0%	(53.5%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	27 225	-	29 141	-	56 366	-	96 123	130.2%	(69.7%)
Capital Expenditure	-	-	2 665	-	19 724	-	22 388	-	21 835	83.2%	(9.7%)
Total Expenditure	-	-	29 890	-	48 865	-	78 755	-	117 958	119.4%	(58.6%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	(3 082)		15 325		(3 082)		267		
Receipts		-	-	49 928	-	13 323	-	63 251	-	25 029	- (46.8%)	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	42 528	-	10 665	-	53 193	-	20 739	- (48.6%)	
Investments redeemed		-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)		-	-	1 683	-	-	-	1 683	-	-	-	
Other receipts		-	-	5 717	-	2 658	-	8 374	-	4 290	- (38.0%)	
Payments		-	-	31 521	-	22 750	-	54 271	-	27 330	- (16.8%)	
Salaries, wages and allowances		-	-	17 986	-	11 445	-	29 431	-	14 316	- (20.1%)	
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	
Capital payments		-	-	2 665	-	4 044	-	6 709	-	7 509	- (46.1%)	
Investments made		-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	546	-	720	-	1 266	-	-	- (100.0%)	
Other payments		-	-	10 323	-	6 542	-	16 865	-	5 505	- 18.8%	
Closing Cash Balance		-	-	15 325		5 898		5 898		(2 034)		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	2 640	-	1 600	-	4 241	-	10 232	63.7%	(84.4%)
Service charges		-	-	2 626	-	1 585	-	4 210	-	10 224	63.6%	(84.5%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	15	-	15	-	30	-	8	-	89.9%
Operating Expenditure		-	-	522	-	1 816	-	2 338	-	2 522	88.3%	(28.0%)
Employee related costs		-	-	401	-	489	-	890	-	2 487	350.6%	(80.3%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	47	-	229	-	276	-	35	10.9%	549.4%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	74	-	1 098	-	1 172	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	2 119		(216)		1 903		7 710		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 243	-	1 394	-	4 636	-	5 009	88.6%	(72.2%)
Employee related costs	-	-	294	-	249	-	542	-	747	26.4%	(66.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 949	-	1 145	-	4 094	-	4 262	178.3%	(73.1%)
Surplus/(Deficit)	-	-	(3 243)		(1 394)		(4 636)		(5 009)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	355	-	360	-	715	-	1 557	289.9%	(76.9%)
Service charges	-	-	333	-	338	-	671	-	1 507	280.8%	(77.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	23	-	21	-	44	-	50	-	(57.6%)
Operating Expenditure	-	-	441	-	620	-	1 061	-	1 293	200.0%	(52.0%)
Employee related costs	-	-	441	-	620	-	1 061	-	1 293	202.1%	(52.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(85)		(261)		(346)		264		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	1 066	-	1 052	-	2 118	-	11 178	630.7%	(90.6%)
Service charges	-	-	1 065	-	1 050	-	2 115	-	11 176	631.5%	(90.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	3	-	4	-	2	82.6%	23.5%
Operating Expenditure	-	-	888	-	1 184	-	2 072	-	3 424	197.7%	(65.4%)
Employee related costs	-	-	377	-	520	-	898	-	1 206	159.3%	(56.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	511	-	663	-	1 174	-	2 218	226.8%	(70.1%)
Surplus/(Deficit)	-	-	178		(132)		46		7 755		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	263	6%	1 624	3.6%	1 830	4.1%	40 902	91.7%	44 619	59.4%	-	-
Electricity	53	-	-	-	-	-	-	-	-	-	-	-
Property Rates	53	6%	325	3.6%	367	4.1%	8 199	91.7%	8 944	11.9%	-	-
Sanitation	25	6%	152	3.6%	172	4.1%	3 834	91.7%	4 183	5.6%	-	-
Refuse Removal	78	6%	478	3.6%	539	4.1%	12 055	91.7%	13 150	17.5%	-	-
Other	25	6%	154	3.6%	173	4.1%	3 875	91.7%	4 227	5.6%	-	-
Total By Income Source	443	.6%	2 733	3.6%	3 081	4.1%	68 865	91.7%	75 123	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	2.4%	267	20.7%	370	28.7%	620	48.1%	1 289	1.7%	-	-
Business	20	1.6%	130	10.1%	191	14.9%	940	73.3%	1 282	1.7%	-	-
Households	373	5%	2 192	3.1%	2 388	3.4%	65 124	92.9%	70 076	93.3%	-	-
Other	19	8%	145	5.8%	132	5.3%	2 181	88.1%	2 476	3.3%	-	-
Total By Customer Group	443	.6%	2 733	3.6%	3 081	4.1%	68 865	91.7%	75 123	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	100.0%	-	-	-	-	-	-	104	100.0%
Total	104	100.0%	-	-	-	-	-	-	104	100.0%

Contact Details

Municipal Manager	Mr Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	148 416	148 416	50 801	34.2%	47 199	31.8%	98 001	66.0%	144 813	-	(67.4%)
Property rates	2 456	2 456	935	38.1%	1 499	61.0%	2 434	99.1%	1 499	-	-
Service charges	16 639	16 639	4 439	26.7%	4 902	29.5%	9 342	56.1%	16 224	-	(69.8%)
Other own revenue	129 321	129 321	45 427	35.1%	40 798	31.5%	86 225	66.7%	127 090	-	(67.9%)
Operating Expenditure	122 158	122 158	20 873	17.1%	18 724	15.3%	39 597	32.4%	78 293	-	(76.1%)
Employee related costs	49 173	49 173	9 006	18.3%	9 550	19.4%	18 555	37.7%	39 790	-	(76.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 627	7 627	1 116	14.6%	1 162	15.2%	2 278	29.9%	2 346	-	(50.5%)
Bulk purchases	-	-	3 139	-	3 178	-	6 317	-	11 912	-	(73.3%)
Other expenditure	65 358	65 358	7 612	11.6%	4 835	7.4%	12 447	19.0%	24 245	-	(80.1%)
Surplus/(Deficit)	26 258	26 258	29 928		28 475		58 403		66 519		
Capital transfers and other adjustments	24 238	24 238	2 718	11.2%	-	-	2 718	11.2%	-	-	-
Revised Surplus/(Deficit)	50 496	50 496	32 647		28 475		61 122		66 519		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 101	50 101	7 268	14.5%	17 912	35.8%	25 180	50.3%	30 528	-	(41.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 273	35 273	5 422	15.4%	13 280	37.6%	18 701	53.0%	22 456	-	(40.9%)
Other	14 829	14 829	1 846	12.5%	4 632	31.2%	6 478	43.7%	8 072	-	(42.6%)
Capital Expenditure	50 101	50 101	7 268	14.5%	18 242	36.4%	25 510	50.9%	30 528	-	(40.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	1 292	43.1%	3 143	104.8%	4 435	147.8%	5 205	-	(39.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 173	36 173	4 627	12.8%	13 049	36.1%	17 676	48.9%	19 564	-	(33.3%)
Other	10 929	10 929	1 349	12.3%	2 051	18.8%	3 400	31.1%	5 759	-	(64.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	148 416	148 416	50 801	34.2%	47 199	31.8%	98 001	66.0%	144 813	-	(67.4%)
Capital Revenue	50 101	50 101	7 268	14.5%	17 912	35.8%	25 180	50.3%	30 528	-	(41.3%)
Total Revenue	198 517	198 517	58 069	29.3%	65 111	32.8%	123 181	62.1%	175 341	-	(62.9%)
Capital and Operating Expenditure											
Operating Expenditure	122 158	122 158	20 873	17.1%	18 724	15.3%	39 597	32.4%	78 293	-	(76.1%)
Capital Expenditure	50 101	50 101	7 268	14.5%	18 242	36.4%	25 510	50.9%	30 528	-	(40.2%)
Total Expenditure	172 259	172 259	28 141	16.3%	36 967	21.5%	65 108	37.8%	108 821	-	(66.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	11 251	11 251	11 251		33 360		11 251		6 937		
Receipts	148 416	148 416	48 362	32.6%	18 772	12.6%	67 133	45.2%	30 645	-	(38.7%)
External loans										-	
Transfers and subsidies	122 225	122 225	43 588	35.7%	9 791	8.0%	53 379	43.7%	21 716	-	(54.9%)
Investments redeemed										-	
Statutory receipts (including VAT)										-	
Other receipts	26 191	26 191	4 774	18.2%	8 981	34.3%	13 755	52.5%	8 929	-	.6%
Payments	159 272	159 272	26 252	16.5%	33 890	21.3%	60 142	37.8%	30 237	-	12.1%
Salaries, wages and allowances	38 292	38 292	6 507	17.0%	7 856	20.5%	14 363	37.5%	5 814	-	35.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	50 101	50 101	7 268	14.5%	13 428	26.8%	20 696	41.3%	7 115	-	88.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 163	2 163	-	-	-	-	-	-	541	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	68 717	68 717	12 477	18.2%	12 607	18.3%	25 083	36.5%	16 768	-	(24.8%)
Closing Cash Balance	395	395	33 360		18 242		18 242		7 345		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	10 786	10 786	1 497	13.9%	8 884	82.4%	10 381	96.2%	9 030	-	(1.6%)
Service charges	4 786	4 786	1 497	31.3%	1 362	28.5%	2 859	59.7%	4 799	-	(71.6%)
Transfers and subsidies	6 000	6 000	-	-	7 522	125.4%	7 522	125.4%	4 231	-	77.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 762	11 762	1 825	15.5%	2 086	17.7%	3 911	33.3%	8 885	-	(76.5%)
Employee related costs	1 369	1 369	399	29.1%	454	33.2%	853	62.3%	1 301	-	(65.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	481	481	39	8.1%	37	7.7%	76	15.8%	193	-	(80.8%)
Bulk purchases	-	-	1 090	-	1 472	-	2 562	-	5 435	-	(72.9%)
Other expenditure	9 912	9 912	297	3.0%	123	1.2%	419	4.2%	1 956	-	(93.7%)
Surplus/(Deficit)	(976)	(976)	(328)		6 797		6 470		145		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	8 017	8 017	1 929	24.1%	2 542	31.7%	4 471	55.8%	7 313	-	(65.2%)
Service charges	8 017	8 017	1 929	24.1%	2 542	31.7%	4 471	55.8%	7 313	-	(65.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 232	10 232	2 652	25.9%	2 500	24.4%	5 152	50.3%	8 257	-	(69.7%)
Employee related costs	1 424	1 424	283	19.9%	360	25.3%	644	45.2%	1 147	-	(68.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	911	911	81	8.8%	332	36.4%	412	45.2%	181	-	83.5%
Bulk purchases	-	-	2 049	-	1 706	-	3 755	-	6 477	-	(73.7%)
Other expenditure	7 897	7 897	239	3.0%	102	1.3%	341	4.3%	452	-	(77.3%)
Surplus/(Deficit)	(2 216)	(2 216)	(723)		42		(681)		(945)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	1 285	1 285	314	24.4%	296	23.1%	610	47.5%	1 406	-	-	(78.9%)	
Service charges	1 285	1 285	314	24.4%	296	23.1%	610	47.5%	1 406	-	-	(78.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 899	1 899	235	12.4%	221	11.7%	456	24.0%	1 434	-	-	(84.6%)	
Employee related costs	792	792	127	16.0%	162	20.4%	288	36.4%	756	-	-	(78.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	130	130	13	9.6%	16	12.5%	29	22.1%	108	-	-	(85.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	978	978	96	9.8%	43	4.4%	139	14.2%	570	-	-	(92.4%)	
Surplus/(Deficit)	(615)	(615)	79		75		154		(28)				

Part 4d: Operating Revenue and Expenditure by Function

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Waste Management												
Operating Revenue		2 552	2 552	699	27.4%	702	27.5%	1 402	54.9%	2 706	-	(74.0%)
Service charges		2 552	2 552	699	27.4%	702	27.5%	1 402	54.9%	2 706	-	(74.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		4 956	4 956	554	11.2%	578	11.7%	1 133	22.9%	1 508	-	(61.7%)
Employee related costs		2 738	2 738	158	5.8%	159	5.8%	317	11.6%	671	-	(76.3%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		90	90	4	3.9%	33	36.7%	37	40.6%	19	-	75.8%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 129	2 129	393	18.5%	386	18.1%	779	36.6%	818	-	(52.8%)
Surplus/(Deficit)		(2 405)	(2 405)	145		124		269		1 198		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 568	5.4%	4 183	8.8%	1 085	2.3%	39 468	83.4%	47 304	100.0%	-	-
Total By Income Source	2 568	5.4%	4 183	8.8%	1 085	2.3%	39 468	83.4%	47 304	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	320	7.4%	271	6.2%	3 760	86.4%	4 351	9.2%	-	-
Business	4	1%	1 359	34.7%	392	10.0%	2 156	55.1%	3 911	8.3%	-	-
Households	2 564	6.6%	2 504	6.4%	422	1.1%	33 552	85.9%	39 042	82.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 568	5.4%	4 183	8.8%	1 085	2.3%	39 468	83.4%	47 304	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	502	100.0%	-	-	-	-	-	-	502	3.1%
Bulk Water	465	100.0%	-	-	-	-	-	-	465	2.9%
PAYE deductions	399	100.0%	-	-	-	-	-	-	399	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	100.0%	-	-	-	-	-	-	452	2.8%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	3.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	71	100.0%	-	-	-	-	-	-	71	.4%
Other	13 662	100.0%	-	-	-	-	-	-	13 662	84.9%
Total	16 092	100.0%	-	-	-	-	-	-	16 092	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M E Mankabidi	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	587 343	587 343	174 533	29.7%	133 060	22.7%	307 593	52.4%	79 248	45.0%	67.9%
Property rates	53 260	53 260	18 711	35.1%	20 361	38.2%	39 072	73.4%	18 694	82.2%	8.9%
Service charges	263 211	263 211	70 557	26.8%	55 133	20.9%	125 690	47.8%	41 731	51.3%	32.1%
Other own revenue	270 872	270 872	85 266	31.5%	57 566	21.3%	142 831	52.7%	18 823	26.9%	205.8%
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	226 720	45.8%	91 545	48.4%	32.5%
Employee related costs	84 918	84 918	28 359	33.4%	15 374	18.1%	43 732	51.5%	34 024	47.3%	(54.8%)
Bad and doubtful debt	11 253	11 253	-	-	-	-	-	-	-	-	-
Repairs and maintenance	93 587	93 587	14 403	15.4%	30 069	32.1%	44 472	47.5%	9 263	64.0%	224.6%
Bulk purchases	136 663	136 663	31 777	23.3%	29 388	21.5%	61 165	44.8%	18 533	52.0%	58.6%
Other expenditure	168 976	168 976	30 919	18.3%	46 432	27.5%	77 350	45.8%	29 725	48.4%	56.2%
Surplus/(Deficit)	91 946	91 946	69 076		11 797		80 874		(12 297)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	91 946	91 946	69 076		11 797		80 874		(12 297)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
External loans	75 000	75 000	-	-	2 580	3.4%	2 580	3.4%	402	6.3%	541.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 805	58 805	5 618	9.6%	27 622	47.0%	33 239	56.5%	9 227	44.1%	199.4%
Other	20 900	20 900	6 780	32.4%	4 897	23.4%	11 678	55.9%	-	-	(100.0%)
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
Water and Sanitation	1 000	1 000	-	-	-	-	-	-	-	-	-
Electricity	67 829	67 829	341	5%	11 013	16.2%	11 354	16.7%	402	8.2%	2 638.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 712	67 712	11 308	16.7%	22 739	33.6%	34 046	50.3%	9 227	28.1%	146.4%
Other	18 164	18 164	750	4.1%	1 347	7.4%	2 097	11.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	587 343	587 343	174 533	29.7%	133 060	22.7%	307 593	52.4%	79 248	45.0%	67.9%
Capital Revenue	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
Total Revenue	742 048	742 048	186 932	25.2%	168 159	22.7%	355 091	47.9%	88 877	41.4%	89.2%
Capital and Operating Expenditure											
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	226 720	45.8%	91 545	48.4%	32.5%
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
Total Expenditure	650 102	650 102	117 856	18.1%	156 362	24.1%	274 217	42.2%	101 174	44.0%	54.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	257	-	11 345	-	257	-	(18 142)	-	-
Receipts	-	-	202 001	-	130 169	-	332 171	-	117 598	-	10.7%
External loans	-	-	15 000	-	-	-	15 000	-	-	-	-
Transfers and subsidies	-	-	72 946	-	45 548	-	118 494	-	30 457	-	49.5%
Investments redeemed	-	-	40 172	-	-	-	40 172	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	73 883	-	84 621	-	158 505	-	87 141	-	(2.9%)
Payments	-	-	190 913	-	160 493	-	351 407	-	101 606	-	58.0%
Salaries, wages and allowances	-	-	33 376	-	25 698	-	59 074	-	34 024	-	(24.5%)
Cash and creditor payments	-	-	71 712	-	62 696	-	134 408	-	38 182	-	64.2%
Capital payments	-	-	12 398	-	35 099	-	47 497	-	9 629	-	264.5%
Investments made	-	-	40 000	-	-	-	40 000	-	-	-	-
External loans repaid	-	-	1 247	-	2 258	-	3 505	-	4 785	-	(52.8%)
Statutory payments (including VAT)	-	-	21 579	-	25 331	-	46 910	-	6 483	-	290.7%
Other payments	-	-	10 601	-	9 411	-	20 012	-	8 502	-	10.7%
Closing Cash Balance	-	-	11 345		(18 979)		(18 979)		(2 150)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	64 693	64 693	11 348	17.5%	6 470	10.0%	17 818	27.5%	(16 034)	(68.7%)	(140.4%)
Service charges	18 812	18 812	11 348	60.3%	(1 209)	(6.4%)	10 139	53.9%	(6 567)	(3.2%)	(81.6%)
Transfers and subsidies	45 880	45 880	-	-	7 679	16.7%	7 679	16.7%	-	-	(100.0%)
Other own revenue	1	1	-	-	-	-	-	-	(9 468)	882.2%	(100.0%)
Operating Expenditure	60 330	60 330	4 931	8.2%	7 385	12.2%	12 315	20.4%	5 030	41.4%	46.8%
Employee related costs	2 151	2 151	2 126	98.8%	942	43.8%	3 068	142.6%	2 875	48.4%	(67.2%)
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 079	16 079	1 817	11.3%	3 668	22.8%	5 485	34.1%	930	36.7%	294.4%
Bulk purchases	1 278	1 278	-	-	299	23.4%	299	23.4%	223	29.0%	34.5%
Other expenditure	37 397	37 397	988	2.6%	2 475	6.6%	3 463	9.3%	1 003	69.9%	146.8%
Surplus/(Deficit)	4 363	4 363	6 417		(915)		5 503		(21 065)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	241 249	241 249	57 923	24.0%	51 244	21.2%	109 167	45.3%	44 188	58.7%	16.0%
Service charges	220 409	220 409	53 798	24.4%	51 244	23.2%	105 042	47.7%	43 787	58.3%	17.0%
Transfers and subsidies	20 829	20 829	4 125	19.8%	-	-	4 125	19.8%	401	100.0%	(100.0%)
Other own revenue	11	11	-	-	-	-	-	-	-	(2.5%)	-
Operating Expenditure	180 481	180 481	41 433	23.0%	51 699	28.6%	93 132	51.6%	31 235	52.8%	65.5%
Employee related costs	164	164	2 289	1 398.4%	(387)	(236.4%)	1 902	1 162.0%	4 476	45.6%	(108.6%)
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 507	24 507	3 805	15.5%	8 712	35.5%	12 517	51.1%	3 295	52.7%	164.4%
Bulk purchases	135 386	135 386	31 777	23.5%	29 089	21.5%	60 866	45.0%	18 310	52.2%	58.9%
Other expenditure	20 030	20 030	3 561	17.8%	14 285	71.3%	17 847	89.1%	5 154	69.8%	177.2%
Surplus/(Deficit)	60 768	60 768	16 490		(455)		16 035		12 953		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	6 286	6 286	1 116	17.7%	677	10.8%	1 792	28.5%	563	27.0%	20.2%
Service charges	5 664	5 664	1 116	19.7%	677	11.9%	1 792	31.6%	581	27.1%	16.5%
Transfers and subsidies	622	622	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(18)	31.4%	(100.0%)
Operating Expenditure	9 040	9 040	1 658	18.3%	2 464	27.3%	4 122	45.6%	1 410	26.9%	74.8%
Employee related costs	115	115	623	540.6%	428	371.9%	1 051	912.4%	822	50.8%	(47.9%)
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 402	5 402	489	9.1%	1 247	23.1%	1 736	32.1%	307	12.9%	305.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 650	2 650	546	20.6%	789	29.8%	1 335	50.4%	280	24.5%	181.4%
Surplus/(Deficit)	(2 754)	(2 754)	(542)		(1 788)		(2 330)		(847)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	24 394	24 394	4 196	17.2%	4 344	17.8%	8 540	35.0%	3 604	42.8%	20.5%		
Service charges	15 541	15 541	4 196	27.0%	4 344	28.0%	8 540	54.9%	3 802	52.4%	14.3%		
Transfers and subsidies	8 852	8 852	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	(199)	32.4%	(100.0%)		
Operating Expenditure	30 605	30 605	6 379	20.8%	8 107	26.5%	14 486	47.3%	5 712	47.1%	41.9%		
Employee related costs	12 425	12 425	3 273	26.3%	3 221	25.9%	6 493	52.3%	2 600	57.2%	23.9%		
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 074	3 074	164	5.3%	1 343	43.7%	1 507	49.0%	1 284	53.6%	4.6%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	13 315	13 315	2 943	22.1%	3 543	26.6%	6 486	48.7%	1 828	42.4%	93.9%		
Surplus/(Deficit)	(6 212)	(6 212)	(2 184)		(3 762)		(5 946)		(2 108)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 037	2.8%	572	1.5%	35 533	95.7%	37 141	22.1%	-	-
Electricity	-	-	18 665	49.2%	7 650	20.2%	11 601	30.6%	37 916	22.6%	-	-
Property Rates	-	-	3 026	4.9%	1 441	2.3%	57 043	92.7%	61 510	36.6%	-	-
Sanitation	-	-	321	8.3%	194	5.0%	3 347	86.7%	3 862	2.3%	-	-
Refuse Removal	-	-	1 432	9.5%	809	5.3%	12 904	85.2%	15 145	9.0%	-	-
Other	16	1%	541	4.3%	186	1.5%	11 793	94.1%	12 536	7.5%	-	-
Total By Income Source	16	-	25 021	14.9%	10 853	6.5%	132 221	78.7%	168 110	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	956	10.6%	538	6.0%	7 536	83.4%	9 030	5.4%	-	-
Business	4	-	16 507	24.1%	6 225	9.1%	45 728	66.8%	68 464	40.7%	-	-
Households	11	-	6 423	8.0%	3 056	3.8%	71 162	88.2%	80 651	48.0%	-	-
Other	1	-	1 135	11.4%	1 032	10.4%	7 796	78.2%	9 964	5.9%	-	-
Total By Customer Group	16	-	25 021	14.9%	10 853	6.5%	132 221	78.7%	168 110	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 261	100.0%	-	-	-	-	-	-	9 261	42.6%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	.4%
PAYE deductions	1 642	100.0%	-	-	-	-	-	-	1 642	7.5%
VAT (output less input)	2 763	100.0%	-	-	-	-	-	-	2 763	12.7%
Pensions / Retirement	1 854	100.0%	-	-	-	-	-	-	1 854	8.5%
Loan repayments	2 258	100.0%	-	-	-	-	-	-	2 258	10.4%
Trade Creditors	3 890	100.0%	-	-	-	-	-	-	3 890	17.9%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 748	100.0%	-	-	-	-	-	-	21 748	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	J Blewenga (Acting)	015 307 8061

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform return.

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
Property rates	30	30	7 993	26 233.7%	5 407	17 747.0%	13 400	43 980.7%	-	-	(100.0%)
Service charges	117	117	26 723	22 927.8%	30 665	26 310.3%	57 388	49 238.1%	-	-	(100.0%)
Other own revenue	197	197	7 928	4 032.2%	31 804	16 176.6%	39 732	20 208.8%	-	-	(100.0%)
Operating Expenditure	344	344	67 177	19 549.2%	50 687	14 750.5%	117 864	34 299.7%	-	-	(100.0%)
Employee related costs	127	127	25 545	20 081.6%	19 624	15 427.3%	45 169	35 508.9%	-	-	(100.0%)
Bad and doubtful debt	9	9	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 432	-	1 928	-	3 360	-	-	-	(100.0%)
Bulk purchases	97	97	24 514	25 186.8%	14 501	14 898.6%	39 015	40 085.5%	-	-	(100.0%)
Other expenditure	110	110	15 686	14 248.0%	14 634	13 291.6%	30 320	27 539.6%	-	-	(100.0%)
Surplus/(Deficit)	(0)	(0)	(24 533)		17 190		(7 344)		-	-	
Capital transfers and other adjustments				-		-		-	-	-	-
Revised Surplus/(Deficit)	(0)	(0)	(24 533)		17 190		(7 344)		-	-	

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	10 238	-	8 575	-	18 812	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 686	-	3 211	-	4 897	-	-	-	(100.0%)
Other	-	-	8 551	-	5 364	-	13 915	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	344	344	67 177	19 549.2%	50 687	14 750.5%	117 864	34 299.7%	-	-	(100.0%)
Capital Expenditure	-	-	10 238	-	8 575	-	18 812	-	-	-	(100.0%)
Total Expenditure	344	344	77 414	22 528.5%	59 262	17 245.8%	136 676	39 774.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	8 939	8 939	8 876		(2 687)		8 876		8 760		
Receipts	343 624	343 624	53 957	15.7%	38 364	11.2%	92 321	26.9%	36 738	20.4%	4.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 518	76 518	-	-	12 180	15.9%	12 180	15.9%	6 669	31.9%	82.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	267 106	267 106	53 957	20.2%	26 184	9.8%	80 141	30.0%	30 069	19.3%	(12.9%)
Payments	343 624	343 624	65 520	19.1%	43 289	12.6%	108 809	31.7%	35 209	29.3%	22.9%
Salaries, wages and allowances	118 398	118 398	19 396	16.4%	15 023	12.7%	34 420	29.1%	16 733	52.9%	(10.2%)
Cash and creditor payments	97 329	97 329	32 328	33.2%	19 135	19.7%	51 463	52.9%	9 288	13.7%	106.0%
Capital payments	-	-	9 585	-	5 510	-	15 095	-	208	4.9%	2 546.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	127 897	127 897	4 210	3.3%	3 621	2.8%	7 832	6.1%	8 980	95.6%	(59.7%)
Closing Cash Balance	8 939	8 939	(2 687)		(7 613)		(7 613)		10 290		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	6 695	-	17 887	-	24 582	-	-	-	(100.0%)
Service charges	-	-	6 695	-	17 887	-	24 582	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 723	-	7 339	-	14 062	-	-	-	(100.0%)
Employee related costs	-	-	729	-	1 052	-	1 781	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	37	-	150	-	187	-	-	-	(100.0%)
Bulk purchases	-	-	5 792	-	5 995	-	11 788	-	-	-	(100.0%)
Other expenditure	-	-	165	-	142	-	307	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(29)		10 549		10 520		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	8 825	-	9 904	-	18 728	-	-	-	(100.0%)
Service charges	-	-	8 825	-	9 904	-	18 728	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	11 915	-	9 965	-	21 880	-	-	-	(100.0%)
Employee related costs	-	-	1 329	-	1 032	-	2 361	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	417	-	217	-	634	-	-	-	(100.0%)
Bulk purchases	-	-	9 044	-	8 505	-	17 550	-	-	-	(100.0%)
Other expenditure	-	-	1 124	-	211	-	1 335	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3 090)		(62)		(3 152)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10									Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Waste Water Management											
Operating Revenue	-	-	9 653	-	1 765	-	11 418	-	-	-	(100.0%)
Service charges	-	-	9 653	-	1 765	-	11 418	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	11 201	-	2 965	-	14 166	-	-	-	(100.0%)
Employee related costs	-	-	1 126	-	2 627	-	3 753	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	14	-	74	-	88	-	-	-	(100.0%)
Bulk purchases	-	-	9 677	-	-	-	9 677	-	-	-	-
Other expenditure	-	-	384	-	264	-	647	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 548)		(1 200)		(2 748)		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	1 110	-	1 110	-	-	-	(100.0%)
Service charges		-	-	-	-	1 110	-	1 110	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	904	-	1 612	-	2 516	-	-	-	(100.0%)
Employee related costs		-	-	796	-	1 095	-	1 890	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	7	-	71	-	78	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	101	-	446	-	548	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	(904)		(502)		(1 406)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 724	9.2%	5 410	7.4%	3 175	4.3%	57 941	79.1%	73 250	34.0%	-	-
Electricity	1 328	13.1%	637	6.3%	447	4.4%	7 745	76.3%	10 156	4.7%	-	-
Property Rates	2 975	8.6%	4 934	14.3%	161	5%	26 486	76.6%	34 557	16.1%	-	-
Sanitation	1 153	4.1%	1 057	3.8%	983	3.5%	24 857	88.6%	28 050	13.0%	-	-
Refuse Removal	623	3.7%	554	3.3%	524	3.1%	15 330	90.0%	17 029	7.9%	-	-
Other	547	1.0%	611	1.2%	565	1.1%	50 529	96.7%	52 252	24.3%	-	-
Total By Income Source	13 349	6.2%	13 203	6.1%	5 855	2.7%	182 888	84.9%	215 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 349	6.2%	13 203	6.1%	5 855	2.7%	182 888	84.9%	215 295	100.0%	-	-
Total By Customer Group	13 349	6.2%	13 203	6.1%	5 855	2.7%	182 888	84.9%	215 295	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 778	100.0%	-	-	-	-	-	-	12 778	100.0%
Total	12 778	100.0%	-	-	-	-	-	-	12 778	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6302
Financial Manager	T Nkuna	015 780 6303

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	41 262	-	9 821	-	51 083	-	108 564	-	(91.0%)
Property rates	-	-	1 991	-	322	-	2 314	-	34 753	-	(99.1%)
Service charges	-	-	1 110	-	421	-	1 531	-	4 268	-	(90.1%)
Other own revenue	-	-	38 161	-	9 077	-	47 238	-	69 543	-	(86.9%)
Operating Expenditure	-	-	24 384	-	7 552	-	31 936	-	53 579	-	(85.9%)
Employee related costs	-	-	12 908	-	4 512	-	17 420	-	24 777	-	(81.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2 193	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11 477	-	3 040	-	14 517	-	26 610	-	(88.6%)
Surplus/(Deficit)	-	-	16 878		2 269		19 147		54 985		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	16 878		2 269		19 147		54 985		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 912	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	3 912	-	(100.0%)
Capital Expenditure	-	-	13 441	-	6 041	-	19 482	-	3 912	-	54.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	11 902	-	5 802	-	17 704	-	2 533	-	129.1%
Other	-	-	1 539	-	239	-	1 779	-	1 379	-	(82.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	41 262	-	9 821	-	51 083	-	108 564	-	(91.0%)
Capital Revenue	-	-	-	-	-	-	-	-	3 912	-	(100.0%)
Total Revenue	-	-	41 262	-	9 821	-	51 083	-	112 476	-	(91.3%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	24 384	-	7 552	-	31 936	-	53 579	-	(85.9%)
Capital Expenditure	-	-	13 441	-	6 041	-	19 482	-	3 912	-	54.4%
Total Expenditure	-	-	37 826	-	13 593	-	51 419	-	57 491	-	(76.4%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	7 739	-	-	-	7 404	-	
Receipts	-	-	32 777	-	13 193	-	45 970	-	164 967	-	(92.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	28 596	-	10 210	-	38 805	-	13 657	-	(25.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 181	-	2 983	-	7 165	-	151 310	-	(98.0%)
Payments	-	-	25 038	-	14 352	-	39 390	-	54 121	-	(73.5%)
Salaries, wages and allowances	-	-	7 292	-	4 567	-	11 859	-	25 232	-	(81.9%)
Cash and creditor payments	-	-	6 544	-	3 588	-	10 132	-	28 097	-	(87.2%)
Capital payments	-	-	11 041	-	6 041	-	17 082	-	789	-	665.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	161	-	155	-	316	-	3	-	5 231.5%
Closing Cash Balance	-	-	7 739		6 580		6 580		118 250		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	137	15.4%	162	18.2%	78	8.7%	515	57.7%	892	9.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	699	9.1%	608	8.0%	509	6.7%	5 837	76.3%	7 654	83.1%	-	-
Sanitation	17	12.3%	13	9.4%	9	6.8%	98	71.5%	137	1.5%	-	-
Refuse Removal	81	34.8%	14	6.1%	10	4.4%	127	54.7%	232	2.5%	-	-
Other	18	5.9%	(9)	(3.1%)	(1)	(.4%)	292	97.7%	299	3.2%	-	-
Total By Income Source	951	10.3%	788	8.6%	605	6.6%	6 868	74.5%	9 213	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	21.7%	42	8.6%	42	8.5%	301	61.2%	492	5.3%	-	-
Business	15	8.1%	12	6.2%	11	5.7%	150	80.0%	187	2.0%	-	-
Households	463	14.2%	395	12.2%	248	7.6%	2 144	66.0%	3 249	35.3%	-	-
Other	367	6.9%	339	6.4%	305	5.8%	4 273	80.9%	5 285	57.4%	-	-
Total By Customer Group	951	10.3%	788	8.6%	605	6.6%	6 868	74.5%	9 213	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Nigweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	156 695	41.4%	89 750	57.1%	11.4%
Employee related costs	84 853	84 853	14 216	16.8%	14 650	17.3%	28 866	34.0%	11 777	30.3%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152 282	152 282	30 115	19.8%	48 278	31.7%	78 393	51.5%	39 476	121.7%	22.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 284	141 284	12 423	8.8%	37 014	26.2%	49 437	35.0%	38 497	49.6%	(3.9%)
Surplus/(Deficit)	286 133	286 133	124 252		74 046		198 298		48 746		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	286 133	286 133	124 252		74 046		198 298		48 746		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	54 292	40.8%	(18.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	23 550	44.3%	88.8%
Other	-	-	-	-	-	-	-	-	30 742	33.7%	(100.0%)
Capital Expenditure	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 524	66.1%	(48.3%)
Water and Sanitation	153 922	153 922	14 762	9.6%	39 423	25.6%	54 185	35.2%	73 430	70.1%	(46.3%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 500	42 500	5 553	13.1%	11 374	26.8%	16 927	39.8%	18 363	65.9%	(38.1%)
Other	86 944	86 944	2 938	3.4%	3 775	4.3%	6 713	7.7%	13 731	48.2%	(72.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Capital Revenue	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	54 292	40.8%	(18.1%)
Total Revenue	950 917	950 917	204 259	21.5%	218 458	23.0%	422 717	44.5%	192 788	50.5%	13.3%
Capital and Operating Expenditure											
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	156 695	41.4%	89 750	57.1%	11.4%
Capital Expenditure	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 524	66.1%	(48.3%)
Total Expenditure	664 784	664 784	80 007	12.0%	154 514	23.2%	234 520	35.3%	195 274	62.0%	(20.9%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	292 547	292 547	16 341		117 300		16 341		43 444				
Receipts	664 581	664 581	180 950	27.2%	173 980	26.2%	354 930	53.4%	138 496	55.8%	25.6%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	639 390	639 390	180 350	28.2%	173 351	27.1%	353 701	55.3%	135 004	58.2%	28.4%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	25 191	25 191	600	2.4%	629	2.5%	1 229	4.9%	3 493	20.6%	(82.0%)		
Payments	664 551	664 551	79 991	12.0%	154 514	23.3%	234 505	35.3%	192 316	61.4%	(19.7%)		
Salaries, wages and allowances	84 852	84 852	13 758	16.2%	11 849	14.0%	25 607	30.2%	9 468	26.3%	25.2%		
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 391	66.1%	(48.2%)		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	293 332	293 332	42 980	14.7%	88 093	30.0%	131 073	44.7%	77 457	70.8%	13.7%		
Closing Cash Balance	292 577	292 577	117 300		136 765		136 765		(10 376)				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 408	160 408	32 627	20.3%	50 162	31.3%	82 788	51.6%	43 095	112.6%	16.4%
Employee related costs	3 386	3 386	510	15.1%	426	12.6%	936	27.6%	216	12.3%	97.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150 108	150 108	29 951	20.0%	48 070	32.0%	78 021	52.0%	39 310	130.2%	22.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 914	6 914	2 166	31.3%	1 666	24.1%	3 831	55.4%	3 569	62.0%	(53.3%)
Surplus/(Deficit)	(160 408)	(160 408)	(32 627)		(50 162)		(82 788)		(43 095)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 074	1 074	169	15.7%	213	19.9%	382	35.6%	75	16.3%	185.6%
Employee related costs	1 027	1 027	168	16.3%	211	20.6%	379	36.9%	75	16.3%	182.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47	47	1	2.4%	2	4.3%	3	6.6%	-	-	(100.0%)
Surplus/(Deficit)	(1 074)	(1 074)	(169)		(213)		(382)		(75)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 406	100.0%	3 406	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	3 406	100.0%	3 406	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 023	100.0%	2 023	59.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 382	100.0%	1 382	40.6%	-	-
Total By Customer Group	-	-	-	-	-	-	3 406	100.0%	3 406	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	351	51.1%	137	19.9%	200	29.0%	-	-	688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	351	51.1%	137	19.9%	200	29.0%	-	-	688	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgobotoho	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	120 612	120 612	29 668	24.6%	16 854	14.0%	46 522	38.6%	22 943	58.0%	(26.5%)
Property rates	12 191	12 191	1 224	10.0%	1 274	10.4%	2 497	20.5%	879	11.2%	44.8%
Service charges	35 334	35 334	3 128	8.9%	7 852	22.2%	10 980	31.1%	8 510	70.7%	(7.7%)
Other own revenue	73 087	73 087	25 316	34.6%	7 729	10.6%	33 045	45.2%	13 554	74.2%	(43.0%)
Operating Expenditure	100 612	100 612	28 506	28.3%	16 052	16.0%	44 558	44.3%	23 084	55.3%	(30.5%)
Employee related costs	39 445	39 445	7 934	20.1%	4 829	12.2%	12 763	32.4%	6 670	36.6%	(27.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 537	5 537	785	14.2%	232	4.2%	1 017	18.4%	35	8.8%	569.7%
Bulk purchases	16 436	16 436	7 975	48.5%	4 776	29.1%	12 751	77.6%	3 380	87.3%	41.3%
Other expenditure	39 195	39 195	11 812	30.1%	6 215	15.9%	18 027	46.0%	13 000	73.5%	(52.2%)
Surplus/(Deficit)	20 000	20 000	1 162		802		1 964		(142)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(4 498)	-	(100.0%)
Revised Surplus/(Deficit)	20 000	20 000	1 162		802		1 964		(4 640)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
External loans	-	-	159	-	-	-	159	-	2 852	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 165	12 165	790	6.5%	4 216	34.7%	5 006	41.2%	2 479	31.9%	70.1%
Other	20 000	20 000	-	-	-	-	-	-	1 008	25.0%	(100.0%)
Capital Expenditure	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 243	8 243	-	-	1 246	15.1%	1 246	15.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 200	6 200	-	-	342	5.5%	342	5.5%	-	23.9%	(100.0%)
Other	17 722	17 722	949	5.4%	2 629	14.8%	3 578	20.2%	6 338	96.6%	(58.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	120 612	120 612	29 668	24.6%	16 854	14.0%	46 522	38.6%	22 943	58.0%	(26.5%)
Capital Revenue	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
Total Revenue	152 777	152 777	30 617	20.0%	21 071	13.8%	51 687	33.8%	29 281	57.0%	(28.0%)
Capital and Operating Expenditure											
Operating Expenditure	100 612	100 612	28 506	28.3%	16 052	16.0%	44 558	44.3%	23 084	55.3%	(30.5%)
Capital Expenditure	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
Total Expenditure	132 777	132 777	29 455	22.2%	20 268	15.3%	49 723	37.4%	29 423	54.6%	(31.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 147	1 147	1 147		1 162		1 147		3 739		
Receipts	120 615	120 615	29 148	24.2%	33 937	28.1%	63 085	52.3%	21 940	54.5%	54.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 980	11 980	7 285	60.8%	10 205	85.2%	17 490	146.0%	4 542	77.8%	124.7%
Investments redeemed	-	-	847	-	264	-	1 111	-	2 542	-	(89.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	108 635	108 635	21 016	19.3%	23 468	21.6%	44 484	40.9%	14 857	44.0%	58.0%
Payments	100 612	100 612	29 133	29.0%	32 184	32.0%	61 317	60.9%	25 956	59.0%	24.0%
Salaries, wages and allowances	38 651	38 651	8 699	22.5%	8 503	22.0%	17 202	44.5%	6 365	35.3%	33.6%
Cash and creditor payments	32 754	32 754	16 591	50.7%	19 751	60.3%	36 342	111.0%	14 885	67.0%	32.7%
Capital payments	26 099	26 099	1 330	5.1%	2 356	9.0%	3 686	14.1%	2 956	-	(20.3%)
Investments made	-	-	-	-	560	-	560	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	1 381	-	(100.0%)
Statutory payments (including VAT)	-	-	391	-	349	-	740	-	-	-	(100.0%)
Other payments	3 108	3 108	2 122	68.3%	665	21.4%	2 787	89.7%	369	49.4%	80.5%
Closing Cash Balance	21 150	21 150	1 162		2 914		2 914		(276)		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	28 758	28 758	5 976	20.8%	7 017	24.4%	12 993	45.2%	-	8.8%	(100.0%)
Service charges	28 758	28 758	2 294	8.0%	7 017	24.4%	9 311	32.4%	-	8.8%	(100.0%)
Transfers and subsidies	-	-	300	-	-	-	300	-	-	-	-
Other own revenue	-	-	3 382	-	-	-	3 382	-	-	-	-
Operating Expenditure	22 685	22 685	6 778	29.9%	5 487	24.2%	12 265	54.1%	-	12.9%	(100.0%)
Employee related costs	4 141	4 141	583	14.1%	612	14.8%	1 196	28.9%	-	7.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 112	1 112	88	7.9%	56	5.1%	144	12.9%	-	4.2%	(100.0%)
Bulk purchases	16 436	16 436	6 042	36.8%	4 776	29.1%	10 818	65.8%	-	16.6%	(100.0%)
Other expenditure	996	996	65	6.5%	42	4.2%	107	10.8%	-	2.5%	(100.0%)
Surplus/(Deficit)	6 073	6 073	(802)		1 530		728		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	3 975	3 975	823	20.7%	834	21.0%	1 657	41.7%	-	10.1%	(100.0%)
Service charges	3 975	3 975	823	20.7%	834	21.0%	1 657	41.7%	-	10.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 501	5 501	903	16.4%	468	8.5%	1 371	24.9%	-	5.3%	(100.0%)
Employee related costs	3 380	3 380	430	12.7%	432	12.8%	862	25.5%	-	8.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 430	1 430	415	29.0%	0	-	415	29.0%	-	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	692	692	58	8.4%	36	5.2%	94	13.6%	-	6.6%	(100.0%)
Surplus/(Deficit)	(1 526)	(1 526)	(80)		366		286		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	538	7.7%	319	4.5%	281	4.0%	5 889	83.8%	7 026	29.5%	2 798	39.8%
Electricity	231	22.0%	100	9.6%	77	7.3%	642	61.1%	1 050	4.4%	290	27.6%
Property Rates	320	7.1%	250	5.5%	231	5.1%	3 702	82.2%	4 504	18.9%	1 691	37.5%
Sanitation	122	3.6%	135	4.0%	125	3.7%	2 989	88.7%	3 371	14.2%	1 433	42.5%
Refuse Removal	146	3.5%	157	3.7%	144	3.4%	3 733	89.3%	4 178	17.6%	1 796	43.0%
Other	47	1.3%	15	4%	15	4%	3 580	97.9%	3 658	15.4%	1 175	32.1%
Total By Income Source	1 403	5.9%	976	4.1%	873	3.7%	20 535	86.3%	23 788	100.0%	9 183	38.6%
Debtor Age Analysis By Customer Group												
Government	45	18.8%	7	2.7%	7	3.0%	182	75.5%	242	1.0%	52	21.5%
Business	223	11.2%	135	6.8%	109	5.5%	1 522	76.6%	1 988	8.4%	710	35.7%
Households	961	5.2%	714	3.9%	643	3.5%	16 159	87.5%	18 476	77.7%	7 743	41.9%
Other	175	5.7%	121	3.9%	115	3.7%	2 672	86.7%	3 082	13.0%	678	22.0%
Total By Customer Group	1 403	5.9%	976	4.1%	873	3.7%	20 535	86.3%	23 788	100.0%	9 183	38.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 102	58.5%	1 022	7.4%	858	6.2%	3 857	27.9%	13 839	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 102	58.5%	1 022	7.4%	858	6.2%	3 857	27.9%	13 839	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6113

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	20 249	-	1 719	-	21 967	-	14 996	-	(88.5%)
Property rates	-	-	111	-	285	-	397	-	1	-	24 951.8%
Service charges	-	-	34	-	85	-	119	-	30	-	184.4%
Other own revenue	-	-	20 103	-	1 349	-	21 452	-	14 965	-	(91.0%)
Operating Expenditure	-	-	11 932	-	12 325	-	24 257	-	10 501	-	17.4%
Employee related costs	-	-	6 133	-	10 142	-	16 276	-	2 060	-	392.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 799	-	2 183	-	7 982	-	8 441	-	(74.1%)
Surplus/(Deficit)	-	-	8 316		(10 606)		(2 290)		4 495		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	8 316		(10 606)		(2 290)		4 495		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	116	-	-	-	116	-	-	-	-
Transfers and subsidies	-	-	4 974	-	2 132	-	7 106	-	-	-	(100.0%)
Other	-	-	406	-	-	-	406	-	-	-	-
Capital Expenditure	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	631	-	631	-	-	-	(100.0%)
Electricity	-	-	406	-	906	-	1 312	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 974	-	575	-	5 549	-	-	-	(100.0%)
Other	-	-	116	-	20	-	136	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	20 249	-	1 719	-	21 967	-	14 996	-	(88.5%)
Capital Revenue	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
Total Revenue	-	-	25 744	-	3 851	-	29 596	-	14 996	-	(74.3%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	11 932	-	12 325	-	24 257	-	10 501	-	17.4%
Capital Expenditure	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
Total Expenditure	-	-	17 428	-	14 457	-	31 886	-	10 501	-	37.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	302	-	(1 682)	-	302	-	-	-	-
Receipts	-	-	20 249	-	18 174	-	38 423	-	15 006	-	21.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	15 534	-	7 883	-	23 417	-	14 580	-	(45.9%)
Investments redeemed	-	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 715	-	7 291	-	12 005	-	426	-	1 609.7%
Payments	-	-	22 233	-	17 730	-	39 962	-	14 942	-	18.7%
Salaries, wages and allowances	-	-	7 964	-	9 500	-	17 465	-	4 660	-	103.9%
Cash and creditor payments	-	-	4 512	-	2 170	-	6 682	-	755	-	187.3%
Capital payments	-	-	6 213	-	2 135	-	8 349	-	8 790	-	(75.7%)
Investments made	-	-	2 500	-	3 000	-	5 500	-	-	-	(100.0%)
External loans repaid	-	-	121	-	115	-	237	-	36	-	219.7%
Statutory payments (including VAT)	-	-	805	-	640	-	1 445	-	601	-	6.5%
Other payments	-	-	117	-	169	-	286	-	100	-	69.7%
Closing Cash Balance	-	-	(1 682)		(1 238)		(1 238)		4 391		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	-	-	3 456	-	56	-	3 512	-	-	-	-	(100.0%)	
Service charges	-	-	10	-	27	-	37	-	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	3 446	-	29	-	3 475	-	-	-	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	3 456		56		3 512		-				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	224	-	48	-	272	-	43	-	11.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	224	-	48	-	272	-	43	-	11.5%
Surplus/(Deficit)	-	-	(224)		(48)		(272)		(43)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	13	-	29	-	42	-	37	-	(19.6%)
Service charges	-	-	12	-	29	-	41	-	20	-	45.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	1	-	17	-	(95.1%)
Operating Expenditure	-	-	3 254	-	3 689	-	6 943	-	7 895	-	(53.3%)
Employee related costs	-	-	2 097	-	3 626	-	5 723	-	126	-	2 786.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 157	-	63	-	1 220	-	7 770	-	(99.2%)
Surplus/(Deficit)	-	-	(3 241)		(3 660)		(6 901)		(7 859)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	12	-	29	-	41	-	10	-	-	182.9%	
Service charges	-	-	12	-	29	-	41	-	10	-	-	182.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	12		29		41		10				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	3.3%	71	2.4%	45	1.5%	2 802	92.8%	3 018	50.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	2.9%	25	1.0%	-	-	2 254	96.1%	2 346	39.5%	-	-
Sanitation	20	5.8%	13	3.9%	16	4.7%	289	85.3%	338	5.7%	-	-
Refuse Removal	15	6.4%	9	3.8%	12	4.9%	203	85.0%	239	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	203	3.4%	118	2.0%	72	1.2%	5 547	93.4%	5 940	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	3.2%	15	1.5%	7	.7%	918	94.5%	971	16.4%	-	-
Business	105	3.7%	73	2.6%	56	2.0%	2 582	91.7%	2 817	47.4%	-	-
Households	66	3.1%	30	1.4%	9	.4%	2 047	95.1%	2 152	36.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	203	3.4%	118	2.0%	72	1.2%	5 547	93.4%	5 940	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 105	20.9%	1 243	23.5%	1 071	20.3%	1 867	35.3%	5 286	90.8%
Auditor-General	-	-	-	-	222	41.6%	312	58.4%	535	9.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 105	19.0%	1 243	21.3%	1 293	22.2%	2 180	37.4%	5 821	100.0%

Contact Details

Municipal Manager	T G Netshanzhe	015 967 9601
Financial Manager	Ms Tshikundamalema	015 967 9601

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	372 876	372 876	106 628	28.6%	118 236	31.7%	224 864	60.3%	106 802	37.5%	10.7%
Property rates	7 500	7 500	-	-	1 127	15.0%	1 127	15.0%	1 153	22.0%	(2.2%)
Service charges	20 500	20 500	4 775	23.3%	8 154	39.8%	12 929	63.1%	14 735	94.4%	(44.7%)
Other own revenue	344 876	344 876	101 853	29.5%	108 955	31.6%	210 808	61.1%	90 914	34.5%	19.8%
Operating Expenditure	217 578	217 578	44 566	20.5%	46 796	21.5%	91 362	42.0%	45 921	36.3%	1.9%
Employee related costs	126 734	126 734	30 911	24.4%	32 385	25.6%	63 297	49.9%	25 958	39.7%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 575	27 575	3 346	12.1%	2 971	10.8%	6 318	22.9%	7 388	33.1%	(59.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 269	63 269	10 309	16.3%	11 439	18.1%	21 748	34.4%	12 574	33.1%	(9.0%)
Surplus/(Deficit)	155 298	155 298	62 062		71 440		133 502		60 881		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	155 298	155 298	62 062		71 440		133 502		60 881		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	12 837	13.7%	(100.0%)
Transfers and subsidies	76 446	76 446	3 803	5.0%	15 801	20.7%	19 603	25.6%	27 929	32.6%	(43.4%)
Other	78 852	78 852	2 646	3.4%	3 174	4.0%	5 820	7.4%	-	-	(100.0%)
Capital Expenditure	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
Water and Sanitation	1 600	1 600	-	-	-	-	-	-	-	-	-
Electricity	37 230	37 230	883	2.4%	5 849	15.7%	6 733	18.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 730	50 730	4 459	8.8%	9 246	18.2%	13 706	27.0%	27 112	35.7%	(65.9%)
Other	65 738	65 738	1 106	1.7%	3 879	5.9%	4 985	7.6%	13 654	15.4%	(71.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	372 876	372 876	106 628	28.6%	118 236	31.7%	224 864	60.3%	106 802	37.5%	10.7%
Capital Revenue	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
Total Revenue	528 173	528 173	113 077	21.4%	137 210	26.0%	250 287	47.4%	147 568	32.9%	(7.0%)
Capital and Operating Expenditure											
Operating Expenditure	217 578	217 578	44 566	20.5%	46 796	21.5%	91 362	42.0%	45 921	36.3%	1.9%
Capital Expenditure	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
Total Expenditure	372 876	372 876	51 015	13.7%	65 770	17.6%	116 786	31.3%	86 686	29.9%	(24.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(7 774)	(7 774)	(7 774)		47 290		(7 774)		8 380		
Receipts	349 128	349 128	101 093	29.0%	108 409	31.1%	209 502	60.0%	103 284	51.5%	5.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	291 531	291 531	89 720	30.8%	81 288	27.9%	171 008	58.7%	77 900	53.8%	4.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	2 682	2 682	511	19.0%	2 125	79.2%	2 635	98.3%	530	-	300.6%
Other receipts	54 915	54 915	10 863	19.8%	24 996	45.5%	35 859	65.3%	24 854	39.0%	.6%
Payments	342 444	342 444	46 029	13.4%	71 026	20.7%	117 055	34.2%	91 611	51.0%	(22.5%)
Salaries, wages and allowances	111 165	111 165	18 335	16.5%	32 385	29.1%	50 721	45.6%	27 095	40.4%	19.5%
Cash and creditor payments	69 162	69 162	12 327	17.8%	13 641	19.7%	25 968	37.5%	8 131	52.7%	67.8%
Capital payments	113 261	113 261	9 533	8.4%	18 975	16.8%	28 508	25.2%	40 737	49.5%	(53.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	24 564	24 564	2 477	10.1%	3 769	15.3%	6 246	25.4%	2 573	-	46.5%
Other payments	24 292	24 292	3 357	13.8%	2 255	9.3%	5 612	23.1%	13 075	64.6%	(82.8%)
Closing Cash Balance	(1 090)	(1 090)	47 290		84 673		84 673		20 053		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		41 994	41 994	11 151	26.6%	15 671	37.3%	26 822	63.9%	4 498	21.5%	248.4%
Service charges		-	-	-	-	-	-	-	-	2 548	37.5%	(100.0%)
Transfers and subsidies		35 034	35 034	10 283	29.4%	9 788	27.9%	20 071	57.3%	1 577	12.7%	520.9%
Other own revenue		6 960	6 960	868	12.5%	5 883	84.5%	6 751	97.0%	373	21.8%	1 478.3%
Operating Expenditure		47 041	47 041	9 569	20.3%	11 413	24.3%	20 982	44.6%	6 149	16.1%	85.6%
Employee related costs		36 767	36 767	8 634	23.5%	10 388	28.3%	19 022	51.7%	3 389	13.7%	206.5%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		6 000	6 000	855	14.2%	954	15.9%	1 809	30.1%	2 711	57.9%	(64.8%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 274	4 274	79	1.9%	72	1.7%	151	3.5%	48	1.4%	49.6%
Surplus/(Deficit)		(5 047)	(5 047)	1 582		4 258		5 840		(1 651)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1A: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	265	265	2	.6%	144	54.3%	145	54.9%	-	-	(100.0%)
Service charges	-	-	-	-	78	-	78	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	265	265	2	.6%	66	24.8%	67	25.3%	-	-	(100.0%)
Operating Expenditure	16 879	16 879	3 204	19.0%	3 713	22.0%	6 917	41.0%	-	-	(100.0%)
Employee related costs	11 653	11 653	2 948	25.3%	2 486	21.3%	5 434	46.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 226	5 226	256	4.9%	1 227	23.5%	1 482	28.4%	-	-	(100.0%)
Surplus/(Deficit)	(16 614)	(16 614)	(3 202)		(3 569)		(6 771)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 441	1.9%	1 624	2.2%	1 943	2.6%	70 303	93.3%	75 311	24.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	43	2%	388	1.5%	364	1.4%	25 876	97.0%	26 672	8.8%	-	-
Sanitation	-	-	-	-	-	-	17	100.0%	17	-	-	-
Refuse Removal	82	6.8%	73	6.1%	60	5.0%	990	82.2%	1 205	4%	-	-
Other	6 398	3.2%	6 337	3.2%	6 541	3.3%	181 737	90.4%	201 012	66.1%	-	-
Total By Income Source	7 963	2.6%	8 423	2.8%	8 908	2.9%	278 923	91.7%	304 217	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 963	2.6%	8 423	2.8%	8 908	2.9%	278 923	91.7%	304 217	100.0%	-	-
Total By Customer Group	7 963	2.6%	8 423	2.8%	8 908	2.9%	278 923	91.7%	304 217	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Mathivha	015 962 7588
Financial Manager	M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	143 787	-	77 177	-	220 964	-	85 763	-	(10.0%)
Property rates	-	-	6 957	-	7 765	-	14 722	-	3 539	-	119.4%
Service charges	-	-	55 266	-	62 132	-	117 398	-	27 336	-	127.3%
Other own revenue	-	-	81 564	-	7 280	-	88 844	-	54 889	-	(86.7%)
Operating Expenditure	-	-	84 357	-	75 937	-	160 295	-	60 122	-	26.3%
Employee related costs	-	-	36 089	-	37 746	-	73 834	-	31 090	-	21.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3 551	-	4 017	-	7 568	-	3 662	-	9.7%
Bulk purchases	-	-	32 707	-	19 408	-	52 115	-	14 211	-	36.6%
Other expenditure	-	-	12 011	-	14 767	-	26 777	-	11 159	-	32.3%
Surplus/(Deficit)	-	-	59 429		1 240		60 669		25 641		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	59 429		1 240		60 669		25 641		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	14 703	-	12 670	-	27 373	-	5 398	-	134.7%
External loans	-	-	-	-	881	-	881	-	1 010	-	(12.7%)
Internal contributions	-	-	-	-	-	-	-	-	68	-	(100.0%)
Transfers and subsidies	-	-	4 507	-	7 690	-	12 197	-	3 233	-	137.9%
Other	-	-	10 196	-	4 099	-	14 295	-	1 088	-	276.8%
Capital Expenditure	-	-	14 703	-	12 670	-	27 373	-	5 287	-	139.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	9 692	-	4 106	-	13 798	-	1 426	-	187.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 172	-	7 690	-	11 862	-	1 969	-	290.5%
Other	-	-	839	-	873	-	1 713	-	1 891	-	(53.8%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands		Main appropriation	Adjusted Budget									
Capital and Operating Revenue												
Operating Revenue		-	-	143 787	-	77 177	-	220 964	-	85 763	-	(10.0%)
Capital Revenue		-	-	14 703	-	12 670	-	27 373	-	5 398	-	134.7%
Total Revenue		-	-	158 489	-	89 847	-	248 336	-	91 162	-	(1.4%)
Capital and Operating Expenditure												
Operating Expenditure		-	-	84 357	-	75 937	-	160 295	-	60 122	-	26.3%
Capital Expenditure		-	-	14 703	-	12 670	-	27 373	-	5 287	-	139.7%
Total Expenditure		-	-	99 060	-	88 607	-	187 667	-	65 409	-	35.5%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	13 300	-	41 269	-	13 300	-	4 739	-	
Receipts		-	-	129 246	-	123 595	-	252 841	-	89 394	-	38.3%
External loans		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	81 495	-	63 510	-	145 005	-	36 888	-	72.2%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		-	-	47 751	-	60 085	-	107 836	-	52 506	-	14.4%
Payments		-	-	101 277	-	101 180	-	202 457	-	80 504	-	25.7%
Salaries, wages and allowances		-	-	34 275	-	38 855	-	73 130	-	33 829	-	14.9%
Cash and creditor payments		-	-	7 920	-	9 848	-	17 768	-	7 575	-	30.0%
Capital payments		-	-	10 004	-	9 952	-	19 956	-	5 031	-	97.8%
Investments made		-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	1 098	-	1 098	-	1 098	-	-
Statutory payments (including VAT)		-	-	500	-	500	-	1 000	-	1 299	-	(61.5%)
Other payments		-	-	48 577	-	40 927	-	89 505	-	31 672	-	29.2%
Closing Cash Balance		-	-	41 269	-	63 685	-	63 685	-	13 629	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	3 518	-	2 587	-	6 105	-	5 229	-	(50.5%)
Service charges	-	-	1 140	-	2 587	-	3 727	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 378	-	-	-	2 378	-	5 229	-	(100.0%)
Operating Expenditure	-	-	1 022	-	1 092	-	2 114	-	1 146	-	(4.7%)
Employee related costs	-	-	876	-	838	-	1 714	-	736	-	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	91	-	121	-	211	-	336	-	(64.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	56	-	133	-	189	-	74	-	80.7%
Surplus/(Deficit)	-	-	2 496		1 495		3 991		4 083		

Part 4b: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Electricity												
Operating Revenue		-	-	41 650	-	39 844	-	81 493	-	25 118	-	58.6%
Service charges		-	-	41 650	-	39 844	-	81 493	-	25 118	-	58.6%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	41 737	-	28 123	-	69 859	-	20 666	-	36.1%
Employee related costs		-	-	6 842	-	6 163	-	13 006	-	5 429	-	13.5%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	1 536	-	1 383	-	2 919	-	671	-	106.3%
Bulk purchases		-	-	32 707	-	19 408	-	52 115	-	14 211	-	36.6%
Other expenditure		-	-	652	-	1 168	-	1 820	-	355	-	228.9%
Surplus/(Deficit)		-	-	(87)		11 721		11 634		4 452		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	975	-	950	-	1 925	-	1 059	-	(10.3%)
Service charges	-	-	975	-	950	-	1 925	-	1 059	-	(10.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	331	-	405	-	736	-	374	-	8.4%
Employee related costs	-	-	329	-	400	-	730	-	358	-	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	3	-	4	-	11	-	(70.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	1	-	2	-	4	-	(71.3%)
Surplus/(Deficit)	-	-	644		545		1 189		685		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	387	-	1 206	-	1 593	-	1 159	-	4.1%
Service charges		-	-	387	-	1 206	-	1 593	-	1 159	-	4.1%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	232	-	394	-	626	-	157	-	150.7%
Employee related costs		-	-	176	-	231	-	407	-	141	-	64.3%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	55	-	163	-	218	-	17	-	880.3%
Surplus/(Deficit)		-	-	156		812		967		1 001		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	.1%	876	8.5%	646	6.3%	8 758	85.1%	10 288	7.8%	-	-
Electricity	(7)	-	8 341	29.4%	3 035	10.7%	17 046	60.0%	28 415	21.6%	-	-
Property Rates	9	-	3 311	9.3%	2 688	7.6%	29 450	83.1%	35 458	26.9%	-	-
Sanitation	0	-	336	3.3%	246	2.4%	9 525	94.2%	10 108	7.7%	-	-
Refuse Removal	(1)	-	402	3.8%	234	2.2%	10 075	94.1%	10 710	8.1%	-	-
Other	(411)	(1.1%)	2 584	7.0%	1 715	4.7%	32 779	89.4%	36 667	27.9%	-	-
Total By Income Source	(402)	(.3%)	15 850	12.0%	8 564	6.5%	107 634	81.8%	131 646	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(137)	(.5%)	4 755	16.2%	2 549	8.8%	22 138	75.5%	29 326	22.3%	-	-
Business	(125)	(.4%)	5 548	19.3%	2 156	7.5%	21 213	73.7%	28 792	21.9%	-	-
Households	(80)	(.4%)	3 170	14.8%	1 713	8.0%	16 636	77.6%	21 439	16.3%	-	-
Other	(60)	(.1%)	2 378	4.6%	2 126	4.1%	47 647	91.5%	52 090	39.6%	-	-
Total By Customer Group	(402)	(.3%)	15 850	12.0%	8 564	6.5%	107 634	81.8%	131 646	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 204	99.6%	0	-	0	-	5	.4%	1 209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 204	99.6%	0	-	0	-	5	.4%	1 209	100.0%

Contact Details

Municipal Manager	R H Maluleke (acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)
Operating Expenditure	-	-	85 761	-	173 484	-	259 245	-	63 816	-	171.8%
Employee related costs	-	-	62 961	-	118 656	-	181 617	-	40 111	-	195.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4 526	-	13 472	-	17 998	-	3 298	-	308.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	18 274	-	41 356	-	59 630	-	20 406	-	102.7%
Surplus/(Deficit)	-	-	216 263		147 771		364 034		(63 816)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	216 263		147 771		364 034		(63 816)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	53 304	-	26 032	-	79 336	-	-	-	(100.0%)
Other	-	-	-	-	38 108	-	38 108	-	177 126	-	(78.5%)
Capital Expenditure	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)
Water and Sanitation	-	-	15 740	-	2 662	-	18 402	-	113 576	-	(97.7%)
Electricity	-	-	-	-	-	-	-	-	13 000	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	20 698	-	48 493	-	69 190	-	38 839	-	24.9%
Other	-	-	16 866	-	12 986	-	29 851	-	11 711	-	10.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)
Capital Revenue	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)
Total Revenue	-	-	355 327	-	385 396	-	740 723	-	177 126	-	117.6%
Capital and Operating Expenditure											
Operating Expenditure	-	-	85 761	-	173 484	-	259 245	-	63 816	-	171.8%
Capital Expenditure	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)
Total Expenditure	-	-	139 065	-	237 625	-	376 689	-	240 942	-	(1.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	98 954	-	-	-	678 237	-	-
Receipts	-	-	208 386	-	175 674	-	384 060	-	188 426	-	(6.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	205 030	-	148 026	-	353 055	-	158 282	-	(6.5%)
Investments redeemed	-	-	907	-	-	-	907	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 449	-	27 649	-	30 098	-	30 144	-	(8.3%)
Payments	-	-	109 432	-	264 251	-	373 682	-	196 302	-	34.6%
Salaries, wages and allowances	-	-	62 051	-	53 599	-	115 650	-	36 413	-	47.2%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	27 349	-	163 940	-	191 290	-	135 895	-	20.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	20 031	-	46 711	-	66 743	-	23 994	-	94.7%
Closing Cash Balance	-	-	98 954		10 378		10 378		670 361		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	176 683	-	190 365	-	367 048	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	175 746	-	177 277	-	353 023	-	-	-	(100.0%)
Other own revenue	-	-	937	-	13 088	-	14 025	-	-	-	(100.0%)
Operating Expenditure	-	-	48 855	-	100 699	-	149 554	-	35 491	-	183.7%
Employee related costs	-	-	38 640	-	73 146	-	111 786	-	23 347	-	213.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3 230	-	11 100	-	14 330	-	3 053	-	263.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 985	-	16 453	-	23 438	-	9 092	-	81.0%
Surplus/(Deficit)	-	-	127 828		89 666		217 494		(35 491)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 012	9.5%	1 569	7.4%	1 628	7.7%	15 880	75.3%	21 089	99.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.3%	4	3.1%	5	3.5%	116	89.2%	130	6%	-	-
Total By Income Source	2 018	9.5%	1 573	7.4%	1 632	7.7%	15 996	75.4%	21 220	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 018	9.5%	1 573	7.4%	1 632	7.7%	15 996	75.4%	21 220	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 018	9.5%	1 573	7.4%	1 632	7.7%	15 996	75.4%	21 220	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	257	5.5%	384	8.2%	1 540	32.9%	2 493	53.3%	4 673	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257	5.5%	384	8.2%	1 540	32.9%	2 493	53.3%	4 673	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2010
Financial Manager	Mr. Kent Nemaname	015 960 2046/5

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	121 122	121 122	34 051	28.1%	6 932	5.7%	40 984	33.8%	15 250	-	(54.5%)	
Property rates	8 821	8 821	93	1.1%	2 984	33.8%	3 077	34.9%	2 487	-	20.0%	
Service charges	10 100	10 100	1 643	16.3%	2 440	24.2%	4 082	40.4%	1 321	-	84.7%	
Other own revenue	102 201	102 201	32 316	31.6%	1 509	1.5%	33 824	33.1%	11 442	-	(86.8%)	
Operating Expenditure	83 131	83 131	18 603	22.4%	17 602	21.2%	36 204	43.6%	12 104	-	45.4%	
Employee related costs	41 958	41 958	9 584	22.8%	9 363	22.3%	18 947	45.2%	7 906	-	18.4%	
Bad and doubtful debt	90	90	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 395	6 395	122	1.9%	301	4.7%	423	6.6%	105	-	186.4%	
Bulk purchases	5 233	5 233	1 398	26.7%	2 313	44.2%	3 711	70.9%	417	-	455.4%	
Other expenditure	29 455	29 455	7 499	25.5%	5 624	19.1%	13 123	44.6%	3 676	-	53.0%	
Surplus/(Deficit)	37 991	37 991	15 449		(10 669)		4 779		3 146			
Capital transfers and other adjustments				-		-		-		-	-	
Revised Surplus/(Deficit)	37 991	37 991	15 449		(10 669)		4 779		3 146			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10									2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	37 991	37 991	-	-	-	-	-	-	3 847	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 294	28 294	-	-	-	-	-	-	-	-	-
Other	9 697	9 697	-	-	-	-	-	-	3 847	-	(100.0%)
Capital Expenditure	37 991	37 991	4 199	11.1%	14 750	38.8%	18 949	49.9%	3 847	-	283.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 381	17 381	302	1.7%	3 449	19.8%	3 751	21.6%	1 952	-	76.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 600	15 600	3 431	22.0%	9 024	57.8%	12 454	79.8%	1 890	-	377.4%
Other	5 010	5 010	466	9.3%	2 278	45.5%	2 744	54.8%	5	-	48 368.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	121 122	121 122	34 051	28.1%	6 932	5.7%	40 984	33.8%	15 250	-	(54.5%)
Capital Revenue	37 991	37 991	-	-	-	-	-	-	3 847	-	(100.0%)
Total Revenue	159 113	159 113	34 051	21.4%	6 932	4.4%	40 984	25.8%	19 097	-	(63.7%)
Capital and Operating Expenditure											
Operating Expenditure	83 131	83 131	18 603	22.4%	17 602	21.2%	36 204	43.6%	12 104	-	45.4%
Capital Expenditure	37 991	37 991	4 199	11.1%	14 750	38.8%	18 949	49.9%	3 847	-	283.4%
Total Expenditure	121 122	121 122	22 802	18.8%	32 352	26.7%	55 154	45.5%	15 951	-	102.8%

Part 3: Cash Receipts and Payments

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		11 250		-		13 953		
Receipts	121	121	34 051	28 114.7%	6 932	5 723.7%	40 984	33 838.4%	15 250	-	(54.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83	83	28 597	34 388.4%	-	-	28 597	34 388.4%	10 829	-	(100.0%)
Investments redeemed	1	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	37	37	5 454	14 638.4%	6 932	18 604.7%	12 387	33 243.1%	4 420	-	56.8%
Payments	121	121	22 802	18 826.2%	32 352	26 711.6%	55 154	45 537.8%	15 929	-	103.1%
Salaries, wages and allowances	42	42	9 584	22 845.2%	8 832	21 051.8%	18 416	43 897.0%	7 906	-	11.7%
Cash and creditor payments	41	41	-	-	8 770	21 300.9%	8 770	21 300.9%	4 176	-	110.0%
Capital payments	38	38	4 199	11 051.9%	14 750	38 824.8%	18 949	49 876.7%	3 847	-	283.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	9 019	-	-	-	9 019	-	-	-	-
Closing Cash Balance	-	-	11 250		(14 170)		(14 170)		13 274		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Electricity											
Operating Revenue	6 230	6 230	1 196	19.2%	1 641	26.3%	2 837	45.5%	857	-	91.3%
Service charges	6 000	6 000	1 173	19.6%	1 566	26.1%	2 739	45.7%	819	-	91.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	230	230	23	10.2%	74	32.2%	98	42.4%	39	-	91.9%
Operating Expenditure	9 599	9 599	2 375	24.7%	3 392	35.3%	5 766	60.1%	1 966	-	72.5%
Employee related costs	3 061	3 061	763	24.9%	717	23.4%	1 480	48.3%	1 442	-	(50.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	650	650	9	1.4%	239	36.7%	248	38.1%	31	-	671.3%
Bulk purchases	5 233	5 233	1 398	26.7%	2 313	44.2%	3 711	70.9%	417	-	455.4%
Other expenditure	655	655	205	31.3%	123	18.7%	328	50.0%	77	-	60.0%
Surplus/(Deficit)	(3 369)	(3 369)	(1 178)		(1 751)		(2 929)		(1 109)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	8 517	8 517	418	4.9%	873	10.2%	1 291	15.2%	469	-	86.2%
Service charges	3 500	3 500	416	11.9%	872	24.9%	1 288	36.8%	468	-	86.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 017	5 017	2	-	1	-	3	.1%	1	-	41.7%
Operating Expenditure	9 838	9 838	934	9.5%	1 211	12.3%	2 145	21.8%	57	-	2 010.5%
Employee related costs	4 004	4 004	835	20.9%	810	20.2%	1 645	41.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 550	5 550	99	1.8%	3	-	102	1.8%	57	-	(95.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	284	284	-	-	398	140.3%	398	140.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 321)	(1 321)	(516)		(338)		(854)		411		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	688	688	102	14.8%	38	5.5%	139	20.3%	52	-	-	(27.5%)	
Service charges	600	600	53	8.9%	1	.2%	55	9.1%	34	-	-	(96.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	88	88	48	55.1%	36	41.4%	84	96.5%	18	-	-	106.0%	
Operating Expenditure	235	235	28	12.1%	61	26.0%	90	38.1%	86	-	-	(29.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10	10	0	2.3%	-	-	0	2.3%	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225	225	28	12.5%	61	27.2%	89	39.7%	86	-	-	(29.2%)	
Surplus/(Deficit)	453	453	73		(24)		50		(34)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	912	20.0%	192	4.2%	-	-	3 454	75.8%	4 558	27.1%	-	-
Electricity	183	15.7%	36	3.1%	-	-	947	81.2%	1 167	6.9%	-	-
Property Rates	90	1.0%	84	1.0%	-	-	8 437	98.0%	8 611	51.3%	-	-
Sanitation	54	4.1%	53	4.1%	-	-	1 198	91.8%	1 305	7.8%	-	-
Refuse Removal	22	2.2%	22	2.2%	-	-	965	95.6%	1 009	6.0%	-	-
Other	5	3.3%	5	3.3%	-	-	140	93.4%	150	9%	-	-
Total By Income Source	1 267	7.5%	392	2.3%	-	-	15 140	90.1%	16 799	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 267	7.5%	392	2.3%	-	-	15 140	90.1%	16 799	100.0%	-	-
Total By Customer Group	1 267	7.5%	392	2.3%	-	-	15 140	90.1%	16 799	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 796	100.0%	-	-	-	-	-	-	4 796	100.0%
Total	4 796	100.0%	-	-	-	-	-	-	4 796	100.0%

Contact Details

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M L Seabli	015 505 7124

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform return.

Limpopo: Aganang(LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	50 810	-	323	-	51 133	-	16 525	-	(98.0%)
Property rates	-	-	0	-	1	-	1	-	0	-	1 322.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	50 810	-	322	-	51 132	-	16 525	-	(98.0%)
Operating Expenditure	-	-	7 866	-	4 038	-	11 904	-	8 960	-	(54.9%)
Employee related costs	-	-	5 538	-	2 719	-	8 257	-	5 494	-	(50.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	229	-	353	-	582	-	180	-	95.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 099	-	966	-	3 065	-	3 285	-	(70.6%)
Surplus/(Deficit)	-	-	42 944		(3 715)		39 229		7 565		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	42 944		(3 715)		39 229		7 565		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	336	-	-	-	336	-	5 024	17 772.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	336	-	-	-	336	-	-	-	-
Other	-	-	-	-	-	-	-	-	5 024	96 017.6%	(100.0%)
Capital Expenditure	-	-	2 018	-	3 832	-	5 850	-	5 024	17 772.7%	(23.7%)
Water and Sanitation	-	-	-	-	519	-	519	-	-	-	(100.0%)
Electricity	-	-	667	-	1 267	-	1 934	-	2 393	38 363.2%	(47.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	479	-	1 809	-	2 288	-	2 625	12 383.9%	(31.1%)
Other	-	-	872	-	237	-	1 109	-	6	99.8%	3 888.5%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	50 810	-	323	-	51 133	-	16 525	-	-	(98.0%)	
Capital Revenue	-	-	336	-	-	-	336	-	5 024	17 772.7%	-	(100.0%)	
Total Revenue	-	-	51 146	-	323	-	51 469	-	21 549	70 845.7%	-	(98.5%)	
Capital and Operating Expenditure													
Operating Expenditure	-	-	7 866	-	4 038	-	11 904	-	8 960	-	-	(54.9%)	
Capital Expenditure	-	-	2 018	-	3 832	-	5 850	-	5 024	17 772.7%	-	(23.7%)	
Total Expenditure	-	-	9 884	-	7 870	-	17 754	-	13 984	57 710.2%	-	(43.7%)	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	15 300	-	-	-	5 887	-	-
Receipts	-	-	27 287	-	17 589	-	44 876	-	16 525	-	6.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	25 259	-	17 409	-	42 668	-	15 718	-	10.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 028	-	180	-	2 208	-	808	-	(77.8%)
Payments	-	-	11 987	-	12 718	-	24 705	-	14 547	-	(12.6%)
Salaries, wages and allowances	-	-	5 417	-	5 443	-	10 860	-	5 494	-	(9%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	3 234	-	3 832	-	7 066	-	5 587	-	(31.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 336	-	3 443	-	6 778	-	3 466	-	(7%)
Closing Cash Balance	-	-	15 300		20 171		20 171		7 865		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	538	6.1%	517	5.9%	516	5.9%	7 206	82.1%	8 776	99.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	71.5%	-	-	-	-	4	28.5%	13	1%	-	-
Total By Income Source	547	6.2%	517	5.9%	516	5.9%	7 209	82.0%	8 789	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	538	6.1%	517	5.9%	516	5.9%	7 206	82.1%	8 776	99.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	71.5%	-	-	-	-	4	28.5%	13	1%	-	-
Total By Customer Group	547	6.2%	517	5.9%	516	5.9%	7 209	82.0%	8 789	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	100.0%	-	-	-	-	-	-	125	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	100.0%	-	-	-	-	-	-	125	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1415
Financial Manager	M Mokonyama	015 295 1400

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	30 434	-	7 811	-	38 245	-	10 757	-	(27.4%)
Property rates	-	-	939	-	876	-	1 815	-	366	-	139.3%
Service charges	-	-	1 562	-	1 809	-	3 390	-	927	-	95.1%
Other own revenue	-	-	27 913	-	5 127	-	33 040	-	9 464	-	(45.8%)
Operating Expenditure	-	-	10 039	-	14 226	-	24 265	-	9 389	-	51.5%
Employee related costs	-	-	5 596	-	7 488	-	13 084	-	5 259	-	42.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(101)	-	1 117	-	1 016	-	646	-	73.0%
Bulk purchases	-	-	1 070	-	802	-	1 872	-	383	-	109.4%
Other expenditure	-	-	3 473	-	4 819	-	8 292	-	3 101	-	55.4%
Surplus/(Deficit)	-	-	20 395		(6 415)		13 980		1 368		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	20 395		(6 415)		13 980		1 368		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	6 402	-	2 142	-	8 544	-	1 090	-	96.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	6 402	-	1 711	-	8 112	-	-	-	(100.0%)
Other	-	-	-	-	431	-	431	-	1 090	-	(60.4%)
Capital Expenditure	-	-	6 417	-	2 381	-	8 798	-	1 090	-	118.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 393	-	1 950	-	8 343	-	-	-	(100.0%)
Other	-	-	24	-	431	-	455	-	1 090	-	(60.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	30 434	-	7 811	-	38 245	-	10 757	-	(27.4%)
Capital Revenue	-	-	6 402	-	2 142	-	8 544	-	1 090	-	96.4%
Total Revenue	-	-	36 836	-	9 953	-	46 789	-	11 848	-	(16.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	10 039	-	14 226	-	24 265	-	9 389	-	51.5%
Capital Expenditure	-	-	6 417	-	2 381	-	8 798	-	1 090	-	118.4%
Total Expenditure	-	-	16 456	-	16 608	-	33 063	-	10 480	-	58.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	14 592	-	-	-	7 042	-	
Receipts	-	-	30 986	-	3 666	-	34 652	-	10 758	-	(65.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	26 681	-	1 000	-	27 681	-	8 663	-	(88.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 305	-	2 666	-	6 971	-	2 095	-	27.3%
Payments	-	-	16 394	-	16 343	-	32 737	-	10 230	-	59.8%
Salaries, wages and allowances	-	-	5 596	-	5 098	-	10 694	-	5 347	-	(4.7%)
Cash and creditor payments	-	-	4 373	-	6 401	-	10 774	-	3 147	-	103.4%
Capital payments	-	-	6 425	-	4 843	-	11 268	-	1 091	-	344.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	646	-	(100.0%)
Closing Cash Balance	-	-	14 592		1 916		1 916		7 570		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	279	-	251	-	530	-	183	-	36.9%
Service charges	-	-	277	-	249	-	526	-	168	-	48.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	2	-	4	-	15	-	(87.3%)
Operating Expenditure	-	-	227	-	1 069	-	1 297	-	357	-	199.9%
Employee related costs	-	-	126	-	273	-	399	-	104	-	163.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	797	-	862	-	173	-	360.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35	-	-	-	35	-	80	-	(100.0%)
Surplus/(Deficit)	-	-	52		(818)		(766)		(173)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 002	-	1 009	-	2 011	-	571	-	76.9%
Service charges	-	-	909	-	914	-	1 823	-	507	-	80.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	92	-	95	-	188	-	64	-	50.0%
Operating Expenditure	-	-	1 368	-	1 241	-	2 609	-	877	-	41.5%
Employee related costs	-	-	30	-	43	-	73	-	18	-	136.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	45	-	57	-	102	-	162	-	(64.6%)
Bulk purchases	-	-	1 070	-	802	-	1 872	-	383	-	109.4%
Other expenditure	-	-	223	-	339	-	562	-	314	-	7.8%
Surplus/(Deficit)	-	-	(366)		(232)		(598)		(307)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	140	4.4%	127	4.0%	85	2.7%	2 815	88.9%	3 167	21.1%	-	-
Electricity	189	14.5%	107	8.2%	107	8.2%	903	69.1%	1 305	8.7%	-	-
Property Rates	279	6.9%	236	5.8%	208	5.1%	3 321	62.1%	4 044	27.0%	-	-
Sanitation	57	3.3%	49	2.8%	46	2.6%	1 660	91.4%	1 751	11.7%	-	-
Refuse Removal	61	4.1%	56	3.7%	52	3.5%	1 318	88.6%	1 487	9.9%	-	-
Other	166	5.1%	136	4.2%	159	4.9%	2 776	85.8%	3 237	21.6%	-	-
Total By Income Source	892	6.0%	711	4.7%	657	4.4%	12 732	84.9%	14 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	19.4%	9	18.6%	9	19.2%	20	42.8%	46	.3%	-	-
Business	89	4.2%	56	2.7%	15	.7%	1 936	92.4%	2 096	14.0%	-	-
Households	794	6.2%	646	5.0%	633	4.9%	10 777	83.9%	12 850	85.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	892	6.0%	711	4.7%	657	4.4%	12 732	84.9%	14 992	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Jethole	015 501 0243
Financial Manager	K T R Lebeshidi	015 501 0296

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 652 367	1 652 367	357 848	21.7%	446 385	27.0%	804 233	48.7%	-	-	(100.0%)
Property rates	169 508	169 508	42 797	25.2%	43 260	25.5%	86 056	50.8%	-	-	(100.0%)
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	259 146	50.4%	-	-	(100.0%)
Other own revenue	968 337	968 337	186 509	19.3%	272 522	28.1%	459 030	47.4%	-	-	(100.0%)
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)
Employee related costs	351 778	351 778	80 375	22.8%	77 458	22.0%	157 833	44.9%	-	-	(100.0%)
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	76 171	76 171	18 130	23.8%	24 774	32.5%	42 904	56.3%	-	-	(100.0%)
Bulk purchases	330 162	330 162	99 547	30.2%	68 055	20.6%	167 602	50.8%	-	-	(100.0%)
Other expenditure	313 200	313 200	31 644	10.1%	44 982	14.4%	76 626	24.5%	-	-	(100.0%)
Surplus/(Deficit)	566 056	566 056	128 151		231 116		359 267		-	-	
Capital transfers and other adjustments				-		-		-			-
Revised Surplus/(Deficit)	566 056	566 056	128 151		231 116		359 267		-	-	

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
External loans	-	-	-	-	-	-	-	-	974	-	(100.0%)
Internal contributions	579 503	579 503	46 198	8.0%	146 592	25.3%	192 790	33.3%	57 954	22.5%	152.9%
Transfers and subsidies	742 835	742 835	203 070	27.3%	83 606	11.3%	286 676	38.6%	196 302	41.5%	(57.4%)
Other	-	-	-	-	6 532	-	6 532	-	-	-	(100.0%)
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
Water and Sanitation	249 593	249 593	22 023	8.8%	36 014	14.4%	58 037	23.3%	48 856	34.9%	(26.3%)
Electricity	89 750	89 750	5 352	6.0%	10 631	11.8%	15 983	17.8%	23 308	30.4%	(54.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	232 628	41 412	17.8%	52 374	22.5%	93 786	40.3%	26 431	15.0%	98.2%
Other	750 367	750 367	180 482	24.1%	137 710	18.4%	318 191	42.4%	156 635	42.2%	(12.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 652 367	1 652 367	357 848	21.7%	446 385	27.0%	804 233	48.7%	-	-	(100.0%)
Capital Revenue	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
Total Revenue	2 974 705	2 974 705	607 117	20.4%	683 114	23.0%	1 290 230	43.4%	255 230	13.3%	167.6%
Capital and Operating Expenditure											
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
Total Expenditure	2 408 649	2 408 649	478 966	19.9%	451 997	18.8%	930 963	38.7%	255 230	21.5%	77.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	430 045	430 045	179 824		89 195		179 824		172 898		
Receipts	2 303 831	2 303 831	688 801	29.9%	549 198	23.8%	1 237 999	53.7%	580 360	53.2%	(5.4%)
External loans											
Transfers and subsidies	717 365	717 365	171 991	24.0%	227 674	31.7%	399 665	55.7%	160 594	35.5%	41.8%
Investments redeemed	640 000	640 000	263 672	41.2%	50 000	7.8%	313 672	49.0%	210 000	69.8%	(76.2%)
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	80 823	673.5%	2 569	23.8%	1 543.7%
Other receipts	934 466	934 466	214 537	23.0%	229 303	24.5%	443 840	47.5%	207 197	65.3%	10.7%
Payments	2 720 994	2 720 994	779 431	28.6%	526 966	19.4%	1 306 397	48.0%	612 372	54.4%	(13.9%)
Salaries, wages and allowances	332 816	332 816	79 168	23.8%	81 821	24.6%	160 989	48.4%	67 116	45.4%	21.9%
Cash and creditor payments	702 659	702 659	216 638	30.8%	194 943	27.7%	411 581	58.6%	166 380	81.8%	17.2%
Capital payments	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	485 808	36.7%	252 843	34.6%	(6.4%)
Investments made	300 000	300 000	200 000	66.7%	-	-	200 000	66.7%	110 000	84.6%	(100.0%)
External loans repaid			8 705				8 705				
Statutory payments (including VAT)	48 000	48 000	9 936	20.7%	11 193	23.3%	21 129	44.0%	10 275	45.6%	8.9%
Other payments	15 180	15 180	15 716	103.5%	2 470	16.3%	18 185	119.8%	5 758	75.3%	(57.1%)
Closing Cash Balance	12 882	12 882	89 195		111 426		111 426		140 886		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	122 848	122 848	23 244	18.9%	34 594	28.2%	57 838	47.1%	-	-	(100.0%)
Service charges	102 848	102 848	24 064	23.4%	31 636	30.8%	55 700	54.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 000	20 000	(820)	(4.1%)	2 958	14.8%	2 138	10.7%	-	-	(100.0%)
Operating Expenditure	176 973	176 973	32 654	18.5%	36 325	20.5%	68 979	39.0%	-	-	(100.0%)
Employee related costs	32 322	32 322	4 454	13.8%	6 818	21.1%	11 271	34.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 399	19 399	6 312	32.5%	7 211	37.2%	13 523	69.7%	-	-	(100.0%)
Bulk purchases	82 005	82 005	21 043	25.7%	21 027	25.6%	42 070	51.3%	-	-	(100.0%)
Other expenditure	43 246	43 246	846	2.0%	1 269	2.9%	2 115	4.9%	-	-	(100.0%)
Surplus/(Deficit)	(54 124)	(54 124)	(9 410)		(1 731)		(11 141)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	340 713	340 713	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)
Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	-
Operating Expenditure	334 312	334 312	91 898	27.5%	61 008	18.2%	152 906	45.7%	-	-	(100.0%)
Employees related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	13 931	50.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 957	14 957	5 731	38.3%	5 428	36.3%	11 159	74.6%	-	-	(100.0%)
Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	125 532	50.6%	-	-	(100.0%)
Other expenditure	43 625	43 625	908	2.1%	1 376	3.2%	2 285	5.2%	-	-	(100.0%)
Surplus/(Deficit)	6 401	6 401	(5 634)		19 224		13 590		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 149	24 149	4 126	17.1%	5 359	22.2%	9 485	39.3%	-	-	(100.0%)
Employees related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	6 775	69.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 123	5 123	1 033	20.2%	1 153	22.5%	2 186	42.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 290	9 290	222	2.4%	303	3.3%	524	5.6%	-	-	(100.0%)
Surplus/(Deficit)	8 326	8 326	4 217		2 284		6 501		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-	(100.0%)
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 321	51 321	6 538	12.7%	8 599	16.8%	15 137	29.5%	-	-	(100.0%)
Employees related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	8 654	45.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 893	4 893	961	19.6%	1 116	22.8%	2 077	42.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 580	27 580	1 331	4.8%	3 075	11.1%	4 405	16.0%	-	-	(100.0%)
Surplus/(Deficit)	(12 913)	(12 913)	3 250		2 448		5 698		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-
Total By Income Source	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 184	20.3%	1 875	6.2%	2 112	6.9%	20 235	66.5%	30 406	12.7%	-	-
Business	37 906	44.7%	7 099	8.4%	2 759	3.3%	36 962	43.6%	84 726	35.5%	-	-
Households	22 394	19.2%	6 791	5.8%	7 297	6.2%	80 285	68.8%	116 767	48.9%	-	-
Other	(134)	(1.9%)	296	4.2%	187	2.6%	6 747	95.1%	7 097	3.0%	-	-
Total By Customer Group	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 327	100.0%	-	-	-	-	-	-	15 327	45.3%
Bulk Water	6 439	100.0%	-	-	-	-	-	-	6 439	19.0%
PAYE deductions	3 640	100.0%	-	-	-	-	-	-	3 640	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 253	100.0%	-	-	-	-	-	-	4 253	12.6%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	.1%
Trade Creditors	-	-	-	-	-	-	205	100.0%	205	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 927	100.0%	-	-	-	-	-	-	3 927	11.6%
Total	33 604	99.4%	-	-	-	-	205	.6%	33 808	100.0%

Contact Details

Municipal Manager	S S Mabolja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	62 591	-	79 427	-	142 018	-	40 760	-	94.9%
Property rates	-	-	6 825	-	26 173	-	32 998	-	1 817	-	1 340.4%
Service charges	-	-	4 302	-	7 612	-	11 914	-	542	-	1 304.6%
Other own revenue	-	-	51 464	-	45 642	-	97 106	-	38 401	-	18.9%
Operating Expenditure	-	-	14 481	-	18 433	-	32 914	-	14 677	-	25.6%
Employee related costs	-	-	7 474	-	9 326	-	16 800	-	7 538	-	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	161	-	922	-	1 083	-	471	-	95.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 846	-	8 185	-	15 031	-	6 669	-	22.7%
Surplus/(Deficit)	-	-	48 110		60 994		109 104		26 083		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	48 110		60 994		109 104		26 083		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	3 438	-	3 438	-	6 349	-	(45.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	3 438	-	3 438	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	6 349	-	(100.0%)
Capital Expenditure	-	-	5 511	-	17 131	-	22 642	-	6 349	-	169.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	852	-	852	-	1 974	-	(56.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 344	-	11 183	-	13 526	-	2 134	-	424.1%
Other	-	-	3 167	-	5 097	-	8 264	-	2 241	-	127.5%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	62 591	-	79 427	-	142 018	-	40 760	-	94.9%
Capital Revenue	-	-	-	-	3 438	-	3 438	-	6 349	-	(45.8%)
Total Revenue	-	-	62 591	-	82 865	-	145 456	-	47 109	-	75.9%
Capital and Operating Expenditure											
Operating Expenditure	-	-	14 481	-	18 433	-	32 914	-	14 677	-	25.6%
Capital Expenditure	-	-	5 511	-	17 131	-	22 642	-	6 349	-	169.8%
Total Expenditure	-	-	19 992	-	35 564	-	55 556	-	21 026	-	69.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	18 830	-	-	-	18 182	-	-
Receipts	-	-	71 139	-	80 213	-	151 352	-	42 257	-	89.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	43 953	-	32 983	-	76 936	-	32 418	-	1.7%
Investments redeemed	-	-	11 300	-	31 500	-	42 800	-	722	-	4 265.5%
Statutory receipts (including VAT)	-	-	173	-	8 358	-	8 530	-	422	-	1 880.7%
Other receipts	-	-	15 713	-	7 373	-	23 086	-	8 696	-	(15.2%)
Payments	-	-	52 309	-	70 621	-	122 930	-	14 088	-	401.3%
Salaries, wages and allowances	-	-	7 474	-	7 240	-	14 714	-	5 654	-	28.1%
Cash and creditor payments	-	-	2 317	-	5 762	-	8 079	-	3 597	-	60.2%
Capital payments	-	-	5 511	-	17 131	-	22 642	-	2 190	-	682.3%
Investments made	-	-	30 000	-	36 500	-	66 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	7 007	-	3 987	-	10 994	-	2 647	-	50.6%
Closing Cash Balance	-	-	18 830		28 422		28 422		46 351		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 580	3.7%	2 421	3.4%	2 917	4.1%	62 627	88.8%	70 545	57.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 293	10.4%	2 186	10.0%	2 132	9.7%	15 332	69.9%	21 944	17.8%	-	-
Sanitation	238	3.0%	234	2.9%	230	2.9%	7 236	91.2%	7 938	6.4%	-	-
Refuse Removal	395	3.4%	380	3.3%	374	3.2%	10 457	90.1%	11 605	9.4%	-	-
Other	578	5.2%	859	7.7%	38	3%	9 701	86.8%	11 176	9.1%	-	-
Total By Income Source	6 084	4.9%	6 080	4.9%	5 692	4.6%	105 352	85.5%	123 208	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 558	7.8%	1 677	8.4%	1 534	7.7%	15 137	76.0%	19 906	16.2%	-	-
Business	883	7.1%	548	4.4%	960	7.8%	9 990	80.7%	12 381	10.0%	-	-
Households	3 637	4.0%	3 851	4.2%	3 194	3.5%	80 151	88.2%	90 834	73.7%	-	-
Other	5	5.8%	4	5.2%	4	4.4%	74	84.6%	87	1%	-	-
Total By Customer Group	6 084	4.9%	6 080	4.9%	5 692	4.6%	105 352	85.5%	123 208	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	808	100.0%	-	-	-	-	-	-	808	100.0%
Total	808	100.0%	-	-	-	-	-	-	808	100.0%

Contact Details

Municipal Manager	S. E Mphahlele	015 633 4525
Financial Manager	K V Choshane	015 633 4500/4520

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)
Operating Expenditure	-	-	56 720	-	18 194	-	74 913	-	61 267	-	(70.3%)
Employee related costs	-	-	30 989	-	11 568	-	42 558	-	39 310	-	(70.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	12 124	-	2 916	-	15 040	-	299	-	874.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	13 606	-	3 710	-	17 316	-	21 658	-	(82.9%)
Surplus/(Deficit)	-	-	166 140		66 838		232 979		326 815		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	166 140		66 838		232 979		326 815		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	38 713	-	106 616	-	145 329	-	80	-	133 263.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	38 713	-	106 616	-	145 329	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	80	-	(100.0%)
Capital Expenditure	-	-	26 848	-	106 616	-	133 464	-	80	-	133 263.9%
Water and Sanitation	-	-	11 519	-	25 851	-	37 370	-	-	-	(100.0%)
Electricity	-	-	6 132	-	10 855	-	16 986	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 788	-	55 248	-	62 036	-	-	-	(100.0%)
Other	-	-	2 409	-	14 662	-	17 071	-	80	-	18 240.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)
Capital Revenue	-	-	38 713	-	106 616	-	145 329	-	80	-	133 263.9%
Total Revenue	-	-	261 572	-	191 648	-	453 221	-	388 162	-	(50.6%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	56 720	-	18 194	-	74 913	-	61 267	-	(70.3%)
Capital Expenditure	-	-	26 848	-	106 616	-	133 464	-	80	-	133 263.9%
Total Expenditure	-	-	83 567	-	124 810	-	208 377	-	61 347	-	103.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	6 627	-	291	-	6 627	-	76 990	-	
Receipts	-	-	241 892	-	226 436	-	468 327	-	154 171	-	46.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	183 631	-	169 752	-	353 383	-	103 937	-	63.3%
Investments redeemed	-	-	40 000	-	56 219	-	96 219	-	42 500	-	32.3%
Statutory receipts (including VAT)	-	-	15 584	-	-	-	15 584	-	7	-	(100.0%)
Other receipts	-	-	2 676	-	464	-	3 141	-	7 727	-	(94.0%)
Payments	-	-	248 227	-	258 393	-	506 621	-	209 035	-	23.6%
Salaries, wages and allowances	-	-	30 989	-	19 923	-	50 912	-	25 513	-	(21.9%)
Cash and creditor payments	-	-	55 184	-	40 014	-	95 197	-	-	-	(100.0%)
Capital payments	-	-	53 657	-	109 915	-	163 572	-	138 872	-	(20.9%)
Investments made	-	-	50 000	-	74 219	-	124 219	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 355	-	1 527	-	2 882	-	-	-	(100.0%)
Other payments	-	-	57 043	-	12 795	-	69 838	-	44 651	-	(71.3%)
Closing Cash Balance	-	-	291	-	(31 666)	-	(31 666)	-	22 125	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	17 933		4 939	-	22 872	-	2 185	-	126.0%
Employee related costs	-	-	5 766	-	2 451	-	8 216	-	1 997	-	22.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11 865	-	2 429	-	14 294	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	303	-	59	-	362	-	188	-	(68.5%)
Surplus/(Deficit)	-	-	(17 933)		(4 939)		(22 872)		(2 185)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	577	-	94	-	671	-	-	-	(100.0%)
Employee related costs	-	-	546	-	77	-	623	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	31	-	17	-	48	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(577)		(94)		(671)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	168	-	-	-	168	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	168	-	-	-	168	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 129	-	667	-	1 796	-	-	-	(100.0%)
Employee related costs	-	-	620	-	478	-	1 098	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	509	-	189	-	698	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(961)		(667)		(1 628)		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
Total By Income Source	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
Total By Customer Group	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 150	100.0%	-	-	-	-	-	-	2 150	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 150	100.0%	-	-	-	-	-	-	2 150	100.0%

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)
Property rates	-	-	5 671	-	1 678	-	7 349	-	3 286	34.1%	(48.9%)
Service charges	-	-	17 072	-	(2 959)	-	14 112	-	24 342	98.4%	(112.2%)
Other own revenue	-	-	6 034	-	9 431	-	15 464	-	8 558	57.1%	10.2%
Operating Expenditure	-	-	22 560	-	34 879	-	57 439	-	15 601	35.3%	123.6%
Employee related costs	-	-	11 825	-	12 116	-	23 940	-	6 162	42.4%	96.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 511	-	3 291	-	4 802	-	379	57.6%	767.9%
Bulk purchases	-	-	5 201	-	6 210	-	11 411	-	2 885	34.0%	115.3%
Other expenditure	-	-	4 023	-	13 262	-	17 286	-	6 175	30.0%	114.8%
Surplus/(Deficit)	-	-	6 216		(26 730)		(20 513)		20 585		
Capital transfers and other adjustments	-	-	6 706	-	-	-	6 706	-	-	-	-
Revised Surplus/(Deficit)	-	-	12 923		(26 730)		(13 807)		20 585		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	8 521	-	13 661	-	22 182	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 521	-	13 658	-	22 179	-	-	-	(100.0%)
Other	-	-	-	-	3	-	3	-	-	-	(100.0%)
Capital Expenditure	-	-	11 901	-	15 481	-	27 382	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	1 195	-	1 195	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	828	-	828	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	11 513	-	11 292	-	22 806	-	-	-	(100.0%)
Other	-	-	388	-	2 167	-	2 554	-	-	-	(100.0%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands		Main appropriation	Adjusted Budget									
Capital and Operating Revenue												
Operating Revenue		-	-	28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)
Capital Revenue				8 521	-	13 661	-	22 182	-	-	-	(100.0%)
Total Revenue		-	-	37 298	-	21 810	-	59 107	-	36 186	71.4%	(39.7%)
Capital and Operating Expenditure												
Operating Expenditure		-	-	22 560	-	34 879	-	57 439	-	15 601	35.3%	123.6%
Capital Expenditure		-	-	11 901	-	15 481	-	27 382	-	-	-	(100.0%)
Total Expenditure		-	-	34 462	-	50 360	-	84 822	-	15 601	35.3%	222.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	4 415	-	(7 793)	-	4 415	-	(24 152)	-	
Receipts	-	-	26 379	-	43 914	-	70 293	-	21 614	32 689.6%	103.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	2 757	-	2 757	-	241	11 025.1%	1 042.0%
Investments redeemed	-	-	-	-	10 150	-	10 150	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	26 379	-	31 007	-	57 386	-	21 373	46 081.2%	45.1%
Payments	-	-	38 587	-	46 067	-	84 654	-	18 560	49 876.8%	148.2%
Salaries, wages and allowances	-	-	12 023	-	9 613	-	21 636	-	6 592	28 971.1%	45.8%
Cash and creditor payments	-	-	21 419	-	14 580	-	35 998	-	11 258	87 438.3%	29.5%
Capital payments	-	-	-	-	14 103	-	14 103	-	692	6 602.1%	1 938.3%
Investments made	-	-	4 000	-	-	-	4 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 145	-	7 772	-	8 917	-	18	-	43 687.0%
Closing Cash Balance	-	-	(7 793)		(9 946)		(9 946)		(21 098)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	8 598	-	(12 362)	-	(3 764)	-	4 214	-	(393.4%)
Service charges	-	-	8 587	-	(12 381)	-	(3 794)	-	4 214	-	(393.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	19	-	30	-	-	-	(100.0%)
Operating Expenditure	-	-	3 540	-	2 465	-	6 005	-	780	-	216.2%
Employee related costs	-	-	602	-	584	-	1 186	-	144	-	305.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	635	-	403	-	1 038	-	117	-	245.3%
Bulk purchases	-	-	2 148	-	1 243	-	3 391	-	519	-	139.6%
Other expenditure	-	-	155	-	235	-	390	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	5 057		(14 827)		(9 769)		3 435		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	7 655	-	6 451	-	14 107	-	3 996	-	61.5%
Service charges	-	-	4 847	-	6 438	-	11 286	-	3 996	-	61.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 808	-	13	-	2 821	-	-	-	(100.0%)
Operating Expenditure	-	-	4 759	-	6 427	-	11 186	-	4 121	-	55.9%
Employee related costs	-	-	761	-	813	-	1 574	-	157	-	417.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	104	-	279	-	383	-	13	-	2 086.0%
Bulk purchases	-	-	3 053	-	4 967	-	8 020	-	2 043	-	143.2%
Other expenditure	-	-	841	-	368	-	1 209	-	1 909	-	(80.7%)
Surplus/(Deficit)	-	-	2 896		25		2 921		(126)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	2 552	-	1 900	-	4 453	-	-	-	(100.0%)
Service charges	-	-	1 867	-	1 224	-	3 091	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	685	-	677	-	1 361	-	-	-	(100.0%)
Operating Expenditure	-	-	765	-	832	-	1 597	-	-	-	(100.0%)
Employee related costs	-	-	338	-	312	-	650	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	410	-	353	-	763	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17	-	166	-	183	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 787		1 069		2 856		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	1 784	-	1 772	-	3 556	-	-	-	(100.0%)
Service charges	-	-	1 770	-	1 759	-	3 530	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	12	-	26	-	-	-	(100.0%)
Operating Expenditure	-	-	593	-	726	-	1 319	-	-	-	(100.0%)
Employee related costs	-	-	393	-	320	-	713	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	206	-	206	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	200	-	199	-	399	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 190		1 046		2 237		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 208	9.6%	680	5.4%	566	4.5%	10 173	80.6%	12 627	19.6%	-	-
Electricity	650	24.8%	248	9.5%	154	5.9%	1 563	59.8%	2 614	4.1%	-	-
Property Rates	455	4.9%	349	3.7%	459	4.9%	8 074	86.5%	9 337	14.5%	-	-
Sanitation	271	6.1%	167	3.8%	143	3.2%	3 874	86.9%	4 456	6.9%	-	-
Refuse Removal	243	7.1%	140	4.1%	118	3.4%	2 929	85.4%	3 431	5.3%	-	-
Other	587	1.8%	909	2.8%	849	2.7%	29 679	92.7%	32 024	49.7%	-	-
Total By Income Source	3 414	5.3%	2 493	3.9%	2 289	3.6%	56 292	87.3%	64 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 414	5.3%	2 493	3.9%	2 289	3.6%	56 292	87.3%	64 488	100.0%	-	-
Total By Customer Group	3 414	5.3%	2 493	3.9%	2 289	3.6%	56 292	87.3%	64 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 922	100.0%	-	-	-	-	-	-	1 922	23.9%
Bulk Water	680	100.0%	-	-	-	-	-	-	680	8.5%
PAYE deductions	438	100.0%	-	-	-	-	-	-	438	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	689	100.0%	-	-	-	-	-	-	689	8.6%
Loan repayments	2 000	100.0%	-	-	-	-	-	-	2 000	24.9%
Trade Creditors	1 341	100.0%	-	-	-	-	-	-	1 341	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	959	100.0%	-	-	-	-	-	-	959	11.9%
Total	8 029	100.0%	-	-	-	-	-	-	8 029	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	Mr. Ben Molthogane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	137 259	137 259	72 347	52.7%	101 764	74.1%	174 111	126.8%	49 607	-	105.1%
Property rates	17 999	17 999	2 874	16.0%	6 858	38.1%	9 732	54.1%	3 973	-	72.6%
Service charges	30 543	30 543	10 963	36.0%	-	-	10 963	36.0%	20 572	-	(100.0%)
Other own revenue	88 716	88 716	58 490	65.9%	94 906	107.0%	153 396	172.9%	25 061	-	278.7%
Operating Expenditure	172 967	172 967	31 029	17.9%	93 259	53.9%	124 288	71.9%	30 629	-	204.5%
Employee related costs	62 803	62 803	16 980	27.0%	33 907	54.0%	50 887	81.0%	13 427	-	152.5%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	4 243	-	-
Repairs and maintenance	21 081	21 081	2 859	13.6%	5 673	26.9%	8 532	40.5%	4 243	-	33.7%
Bulk purchases	6 814	6 814	4 452	94.7%	-	-	4 452	94.7%	6 045	-	(100.0%)
Other expenditure	80 269	80 269	4 738	5.9%	53 680	66.9%	58 417	72.8%	6 914	-	676.3%
Surplus/(Deficit)	(35 708)	(35 708)	41 318		8 505		49 823		18 978		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(35 708)	(35 708)	41 318		8 505		49 823		18 978		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	32	32	3 358	10 464.7%	6 246	19 465.0%	9 604	29 929.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32	32	3 358	10 464.7%	6 170	19 225.6%	9 528	29 690.3%	-	-	(100.0%)
Other	-	-	-	-	77	-	77	-	-	-	(100.0%)
Capital Expenditure	32	32	8 285	25 817.1%	6 631	20 662.9%	14 915	46 480.1%	-	-	(100.0%)
Water and Sanitation	15	15	2 225	14 833.9%	1 871	12 473.8%	4 096	27 307.7%	-	-	(100.0%)
Electricity	6	6	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	11	11	6 060	54 152.3%	4 760	42 534.9%	10 819	96 687.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	137 259	137 259	72 347	52.7%	101 764	74.1%	174 111	126.8%	49 607	-	105.1%
Capital Revenue	32	32	3 358	10 464.7%	6 246	19 465.0%	9 604	29 929.6%	-	-	(100.0%)
Total Revenue	137 291	137 291	75 705	55.1%	108 010	78.7%	183 715	133.8%	49 607	-	117.7%
Capital and Operating Expenditure											
Operating Expenditure	172 967	172 967	31 029	17.9%	93 259	53.9%	124 288	71.9%	30 629	-	204.5%
Capital Expenditure	32	32	8 285	25 817.1%	6 631	20 662.9%	14 915	46 480.1%	-	-	(100.0%)
Total Expenditure	172 999	172 999	39 313	22.7%	99 890	57.7%	139 203	80.5%	30 629	-	226.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	4	4	30 560		45 977		30 560		49 021		
Receipts	206	206	64 911	31 573.9%	75 257	36 606.7%	140 168	68 180.6%	36 151	-	108.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103	103	37 449	36 275.5%	32 900	31 868.6%	70 349	68 144.2%	19 832	-	65.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	102	102	27 462	26 831.5%	42 358	41 385.8%	69 819	68 217.3%	16 319	-	159.6%
Payments	204	204	49 494	24 208.0%	43 149	21 104.5%	92 643	45 312.5%	26 431	-	63.3%
Salaries, wages and allowances	67	67	15 947	23 764.4%	16 265	24 238.7%	32 212	48 003.1%	8 890	-	83.0%
Cash and creditor payments	105	105	-	-	23 104	21 989.0%	23 104	21 989.0%	17 541	-	31.7%
Capital payments	30	30	11 564	38 096.7%	3 779	12 450.9%	15 344	50 547.6%	0	-	1 180 985.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2	2	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	21 983	-	-	-	21 983	-	-	-	-
Closing Cash Balance	5	5	45 977		78 085		78 085		58 741		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	59 142	59 142	18 643	31.5%	19 104	32.3%	37 748	63.8%	13 084	-	46.0%
Service charges	19 568	19 568	2 363	12.1%	-	-	2 363	12.1%	4 968	-	(100.0%)
Transfers and subsidies	38 782	38 782	16 141	41.6%	-	-	16 141	41.6%	7 839	-	(100.0%)
Other own revenue	793	793	139	17.5%	19 104	2 410.4%	19 243	2 427.9%	277	-	6 798.1%
Operating Expenditure	48 581	48 581	3 961	8.2%	15 769	32.5%	19 730	40.6%	5 788	-	172.5%
Employee related costs	8 917	8 917	1 984	22.2%	4 248	47.6%	6 232	69.9%	1 449	-	193.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 786	11 786	1 681	14.3%	1 900	16.1%	3 582	30.4%	585	-	224.7%
Bulk purchases	6 814	6 814	-	-	-	-	-	-	1 470	-	(100.0%)
Other expenditure	21 064	21 064	296	1.4%	9 621	45.7%	9 916	47.1%	2 283	-	321.3%
Surplus/(Deficit)	10 561	10 561	14 682		3 335		18 018		7 296		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	23 546	-	35 584	-	59 130	-	12 614	-	182.1%
Service charges	-	-	6 803	-	-	-	6 803	-	8 634	-	(100.0%)
Transfers and subsidies	-	-	16 679	-	-	-	16 679	-	3 827	-	(100.0%)
Other own revenue	-	-	64	-	35 584	-	35 648	-	153	-	23 187.8%
Operating Expenditure	-	-	8 517	-	21 781	-	30 298	-	2 818	-	673.0%
Employee related costs	-	-	1 160	-	2 440	-	3 601	-	1 064	-	129.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	377	-	966	-	1 343	-	312	-	209.9%
Bulk purchases	-	-	6 452	-	-	-	6 452	-	4 575	-	(100.0%)
Other expenditure	-	-	528	-	18 375	-	18 904	-	(3 132)	-	(686.7%)
Surplus/(Deficit)	-	-	15 029		13 803		28 832		9 796		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	20 835	20 835	8 300	39.8%	10 500	50.4%	18 800	90.2%	6 328	-	65.9%
Service charges	7 267	7 267	1 174	16.2%	-	-	1 174	16.2%	6 062	-	(100.0%)
Transfers and subsidies	13 547	13 547	7 122	52.6%	-	-	7 122	52.6%	266	-	(100.0%)
Other own revenue	22	22	3	16.1%	10 500	48 836.0%	10 503	48 852.1%	-	-	(100.0%)
Operating Expenditure	14 742	14 742	1 495	10.1%	6 042	41.0%	7 537	51.1%	2 331	-	159.2%
Employee related costs	3 452	3 452	898	26.0%	1 766	51.2%	2 664	77.2%	884	-	99.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 791	2 791	446	16.0%	1 100	39.4%	1 546	55.4%	623	-	76.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 500	8 500	150	1.8%	3 177	37.4%	3 327	39.1%	825	-	285.0%
Surplus/(Deficit)	6 092	6 092	6 805		4 457		11 263		3 997		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	11 079	11 079	6 784	61.2%	6 807	61.4%	13 591	122.7%	2 185	-	211.6%
Service charges	3 709	3 709	642	17.3%	-	-	642	17.3%	909	-	(100.0%)
Transfers and subsidies	7 370	7 370	6 142	83.3%	-	-	6 142	83.3%	1 276	-	(100.0%)
Other own revenue	-	-	-	-	6 807	-	6 807	-	-	-	(100.0%)
Operating Expenditure	7 368	7 368	1 145	15.5%	2 902	39.4%	4 048	54.9%	1 681	-	72.7%
Employee related costs	3 271	3 271	954	29.2%	2 047	62.6%	3 001	91.8%	901	-	127.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 137	1 137	1	-	261	22.9%	261	23.0%	236	-	10.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 960	2 960	191	6.5%	594	20.1%	785	26.5%	544	-	9.1%
Surplus/(Deficit)	3 710	3 710	5 638		3 904		9 543		504		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 916	18.2%	773	7.4%	489	4.7%	7 325	69.7%	10 502	23.0%	-	-
Electricity	4 341	38.0%	1 603	14.0%	1 088	9.5%	4 403	38.5%	11 435	25.0%	-	-
Property Rates	1 851	11.3%	1 047	6.4%	1 047	6.4%	12 494	76.0%	16 439	36.0%	-	-
Sanitation	774	16.0%	439	9.1%	439	9.1%	3 184	65.8%	4 835	10.6%	-	-
Refuse Removal	342	13.9%	146	5.9%	146	5.9%	1 823	74.2%	2 457	5.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	100.0%	-	-
Total By Customer Group	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	24.3%	703	52.6%	88	6.6%	220	16.5%	1 335	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	324	24.3%	703	52.6%	88	6.6%	220	16.5%	1 335	100.0%

Contact Details

Municipal Manager	M P Sebaljane	014 763 2193
Financial Manager	NC Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	18 678	-	19 530	-	38 208	-	26 370	-	(25.9%)
Property rates	-	-	2 644	-	3 068	-	5 711	-	3 070	-	(1.1%)
Service charges	-	-	8 062	-	9 150	-	17 212	-	17 304	-	(47.1%)
Other own revenue	-	-	7 972	-	7 313	-	15 285	-	5 996	-	22.0%
Operating Expenditure	-	-	20 777	-	21 081	-	41 859	-	16 963	-	24.3%
Employee related costs	-	-	6 590	-	7 284	-	13 874	-	4 929	-	47.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	541	-	1 092	-	1 633	-	953	-	14.6%
Bulk purchases	-	-	6 935	-	4 334	-	11 269	-	3 153	-	37.4%
Other expenditure	-	-	6 711	-	8 371	-	15 083	-	7 928	-	5.6%
Surplus/(Deficit)	-	-	(2 100)		(1 551)		(3 651)		9 407		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(2 100)		(1 551)		(3 651)		9 407		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 883	-	1 734	-	7 617	-	4 407	-	(60.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 316	-	1 702	-	3 018	-	596	-	185.7%
Transfers and subsidies	-	-	4 567	-	32	-	4 599	-	411	-	(92.2%)
Other	-	-	-	-	-	-	-	-	3 401	-	(100.0%)
Capital Expenditure	-	-	5 883	-	1 734	-	7 617	-	5 158	-	(66.4%)
Water and Sanitation	-	-	721	-	147	-	869	-	-	-	(100.0%)
Electricity	-	-	37	-	-	-	37	-	5	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 293	-	203	-	3 496	-	2 121	-	(90.4%)
Other	-	-	1 832	-	1 383	-	3 215	-	3 032	-	(54.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	18 678	-	19 530	-	38 208	-	26 370	-	(25.9%)
Capital Revenue	-	-	5 883	-	1 734	-	7 617	-	4 407	-	(60.7%)
Total Revenue	-	-	24 561	-	21 264	-	45 825	-	30 777	-	(30.9%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	20 777	-	21 081	-	41 859	-	16 963	-	24.3%
Capital Expenditure	-	-	5 883	-	1 734	-	7 617	-	5 158	-	(66.4%)
Total Expenditure	-	-	26 661	-	22 815	-	49 476	-	22 122	-	3.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(35)		(1 634)		(35)		5 619		
Receipts	-	-	31 237	-	24 373	-	55 610	-	20 813	-	17.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	12 533	-	7 042	-	19 575	-	10 069	-	(30.1%)
Investments redeemed	-	-	6 392	-	6 222	-	12 614	-	2 806	-	121.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	12 313	-	11 109	-	23 421	-	7 938	-	39.9%
Payments	-	-	32 836	-	28 053	-	60 889	-	20 296	-	38.2%
Salaries, wages and allowances	-	-	6 653	-	6 999	-	13 651	-	6 063	-	15.4%
Cash and creditor payments	-	-	15 300	-	14 741	-	30 042	-	12 164	-	21.2%
Capital payments	-	-	5 883	-	6 313	-	12 196	-	1 734	-	264.1%
Investments made	-	-	5 000	-	-	-	5 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	335	-	(100.0%)
Closing Cash Balance	-	-	(1 634)		(5 314)		(5 314)		6 136		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	2 145	-	2 017	-	4 162	-	1 183	-	70.6%
Service charges		-	-	2 145	-	2 017	-	4 162	-	1 182	-	70.6%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure		-	-	668	-	1 118	-	1 786	-	821	-	36.2%
Employee related costs		-	-	438	-	543	-	982	-	348	-	56.3%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	156	-	464	-	620	-	230	-	101.3%
Bulk purchases		-	-	-	-	4	-	4	-	-	-	(100.0%)
Other expenditure		-	-	74	-	107	-	180	-	243	-	(56.1%)
Surplus/(Deficit)		-	-	1 477		900		2 376		362		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	4 269	-	5 448	-	9 717	-	14 731	-	(63.0%)
Service charges	-	-	4 269	-	5 448	-	9 717	-	14 553	-	(62.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	177	-	(100.0%)
Operating Expenditure	-	-	8 071	-	5 206	-	13 278	-	6 449	-	(19.3%)
Employee related costs	-	-	479	-	531	-	1 010	-	392	-	35.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	202	-	72	-	274	-	378	-	(81.0%)
Bulk purchases	-	-	6 935	-	4 330	-	11 265	-	3 153	-	37.3%
Other expenditure	-	-	455	-	273	-	729	-	2 526	-	(89.2%)
Surplus/(Deficit)	-	-	(3 802)		242		(3 560)		8 281		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	837	-	867	-	1 704	-	806	-	7.6%
Service charges	-	-	837	-	867	-	1 704	-	806	-	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	712	-	755	-	1 466	-	707	-	6.7%
Employee related costs	-	-	497	-	526	-	1 023	-	408	-	29.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	127	-	163	-	236	-	(46.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	179	-	101	-	280	-	63	-	59.4%
Surplus/(Deficit)	-	-	126		112		238		99		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	811	-	817	-	1 628	-	763	-	7.1%	
Service charges	-	-	811	-	817	-	1 628	-	762	-	7.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	-	-	1 002	-	851	-	1 853	-	888	-	(4.2%)	
Employee related costs	-	-	484	-	535	-	1 019	-	422	-	26.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	2	-	23	-	25	-	0	-	6 971.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	516	-	293	-	809	-	466	-	(37.1%)	
Surplus/(Deficit)	-	-	(191)		(34)		(226)		(125)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	25.0%	347	19.9%	191	10.9%	769	44.1%	1 743	7.2%	-	-
Electricity	2 588	22.3%	3 018	26.0%	1 001	8.6%	5 013	43.1%	11 619	47.7%	-	-
Property Rates	1 073	17.4%	913	14.8%	469	7.6%	3 729	60.3%	6 184	25.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	553	11.5%	543	11.3%	221	4.6%	3 474	72.5%	4 790	19.7%	-	-
Total By Income Source	4 650	19.1%	4 821	19.8%	1 881	7.7%	12 984	53.4%	24 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	23.8%	0	23.5%	0	23.1%	0	29.6%	1	-	-	-
Business	590	25.1%	624	26.5%	236	10.0%	905	38.4%	2 355	9.7%	-	-
Households	4 056	18.5%	4 194	19.1%	1 645	7.5%	12 084	55.0%	21 979	90.3%	-	-
Other	4	193.5%	3	153.7%	1	29.0%	(5)	(276.2%)	2	-	-	-
Total By Customer Group	4 650	19.1%	4 821	19.8%	1 881	7.7%	12 984	53.4%	24 336	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 292	100.0%	-	-	-	-	-	-	1 292	66.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	267	100.0%	-	-	-	-	-	-	267	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	19.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 934	100.0%	-	-	-	-	-	-	1 934	100.0%

Contact Details

Municipal Manager	M J Kgatla	014 743 3887
Financial Manager	D A Masengane	014 743 6604

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	157 177	157 177	39 837	25.3%	34 416	21.9%	74 253	47.2%	22 226	41.0%	54.8%
Property rates	14 106	14 106	2 792	19.8%	3 308	23.5%	6 100	43.2%	3 342	50.0%	(1.0%)
Service charges	72 990	72 990	20 646	28.3%	16 120	22.1%	36 766	50.4%	14 805	52.2%	8.9%
Other own revenue	70 081	70 081	16 399	23.4%	14 987	21.4%	31 386	44.8%	4 080	28.5%	267.4%
Operating Expenditure	133 347	133 347	28 429	21.3%	28 256	21.2%	56 685	42.5%	24 809	42.2%	13.9%
Employee related costs	47 510	47 510	10 621	22.4%	11 884	25.0%	22 505	47.4%	10 767	49.3%	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 998	5 998	2 111	35.8%	1 390	23.6%	3 501	59.4%	1 209	47.9%	14.9%
Bulk purchases	35 800	35 800	8 761	24.5%	8 473	23.7%	17 234	48.1%	6 090	47.8%	39.1%
Other expenditure	44 139	44 139	6 936	15.7%	6 509	14.7%	13 444	30.5%	6 743	30.3%	(3.5%)
Surplus/(Deficit)	23 830	23 830	11 407		6 160		17 568		(2 582)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 830	23 830	11 407		6 160		17 568		(2 582)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	-	.6%	(100.0%)
External loans	32 000	32 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 736	23 736	4 441	18.7%	700	2.9%	5 141	21.7%	-	.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	4 531	18.4%	(84.6%)
Water and Sanitation	5 684	5 684	2 935	51.6%	426	7.5%	3 361	59.1%	2 247	20.6%	(81.0%)
Electricity	32 000	32 000	-	-	-	-	-	-	1 065	26.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 551	15 551	1 398	9.0%	271	1.7%	1 669	10.7%	716	8.8%	(62.2%)
Other	2 500	2 500	107	4.3%	4	.1%	111	4.4%	503	18.0%	(99.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	157 177	157 177	39 837	25.3%	34 416	21.9%	74 253	47.2%	22 226	41.0%	54.8%
Capital Revenue	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	-	6%	(100.0%)
Total Revenue	212 912	212 912	44 277	20.8%	35 116	16.5%	79 394	37.3%	22 226	32.3%	58.0%
Capital and Operating Expenditure											
Operating Expenditure	133 347	133 347	28 429	21.3%	28 256	21.2%	56 685	42.5%	24 809	42.2%	13.9%
Capital Expenditure	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	4 531	18.4%	(84.6%)
Total Expenditure	189 083	189 083	32 870	17.4%	28 956	15.3%	61 826	32.7%	29 340	36.5%	(1.3%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 216)		14 156		(1 216)		26 675		
Receipts	189 176	189 176	54 164	28.6%	49 337	26.1%	103 501	54.7%	30 245	46.1%	63.1%
External loans	32 000	32 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 591	62 591	26 719	42.7%	20 646	33.0%	47 365	75.7%	9 452	52.7%	118.4%
Investments redeemed	-	-	-	-	1 000	-	1 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other receipts	94 585	94 585	27 445	29.0%	27 687	29.3%	55 132	58.3%	20 793	42.3%	33.2%
Payments	189 082	189 082	38 791	20.5%	50 035	26.5%	88 826	47.0%	27 925	33.7%	79.2%
Salaries, wages and allowances	36 039	36 039	10 864	30.1%	11 659	32.4%	22 523	62.5%	10 765	48.7%	8.3%
Cash and creditor payments	35 800	35 800	8 761	24.5%	8 473	23.7%	17 234	48.1%	6 090	47.8%	39.1%
Capital payments	55 735	55 735	4 260	7.6%	586	1.1%	4 846	8.7%	89	.2%	560.0%
Investments made	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	355	-	-	-	355	-	-	-	-
Statutory payments (including VAT)	-	-	384	-	120	-	504	-	-	-	(100.0%)
Other payments	61 508	61 508	14 167	23.0%	14 196	23.1%	28 363	46.1%	10 981	62.2%	29.3%
Closing Cash Balance	94	94	14 156		13 459		13 459		28 996		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		20 662	20 662	6 381	30.9%	5 563	26.9%	11 944	57.8%	3 820	41.4%	45.6%
Service charges		16 810	16 810	4 804	28.6%	4 261	25.3%	9 065	53.9%	3 820	49.5%	11.5%
Transfers and subsidies		3 836	3 836	1 577	41.1%	1 300	33.9%	2 877	75.0%	-	-	(100.0%)
Other own revenue		16	16	1	4.3%	1	6.5%	2	10.8%	-	-	(100.0%)
Operating Expenditure		17 825	17 825	3 971	22.3%	3 937	22.1%	7 908	44.4%	2 282	26.9%	72.5%
Employee related costs		3 721	3 721	806	21.7%	840	22.6%	1 647	44.3%	722	47.0%	16.3%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		1 315	1 315	1 040	79.1%	391	29.7%	1 430	108.8%	245	41.2%	59.3%
Bulk purchases		5 000	5 000	933	18.7%	717	14.3%	1 649	33.0%	1 048	37.9%	(31.6%)
Other expenditure		7 790	7 790	1 192	15.3%	1 989	25.5%	3 182	40.8%	267	7.2%	644.6%
Surplus/(Deficit)		2 837	2 837	2 411		1 626		4 036		1 538		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	49 257	49 257	15 038	30.5%	10 558	21.4%	25 596	52.0%	10 777	48.3%	(2.0%)
Service charges	43 185	43 185	12 544	29.0%	8 498	19.7%	21 042	48.7%	7 963	54.6%	6.7%
Transfers and subsidies	6 072	6 072	2 495	41.1%	2 060	33.9%	4 554	75.0%	2 814	29.3%	(26.8%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	46 417	46 417	10 566	22.8%	10 572	22.8%	21 137	45.5%	6 280	35.9%	68.3%
Employee related costs	3 037	3 037	690	22.7%	703	23.1%	1 393	45.9%	576	45.4%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 498	1 498	130	8.7%	303	20.2%	433	28.9%	320	39.4%	(5.6%)
Bulk purchases	30 800	30 800	7 828	25.4%	7 757	25.2%	15 585	50.6%	5 042	50.2%	53.8%
Other expenditure	11 081	11 081	1 917	17.3%	1 810	16.3%	3 726	33.6%	341	3.9%	430.0%
Surplus/(Deficit)	2 841	2 841	4 473		(14)		4 459		4 497		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	16 224	16 224	3 239	20.0%	3 044	18.8%	6 283	38.7%	1 718	17.4%	77.2%
Service charges	7 165	7 165	1 853	25.9%	1 898	26.5%	3 751	52.4%	1 718	49.8%	10.5%
Transfers and subsidies	9 059	9 059	1 386	15.3%	1 145	12.6%	2 531	27.9%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 088	6 088	1 209	19.9%	1 218	20.0%	2 427	39.9%	1 099	32.5%	10.8%
Employee related costs	2 570	2 570	677	26.3%	625	24.3%	1 301	50.6%	691	58.5%	(9.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	656	656	61	9.4%	204	31.2%	266	40.5%	133	40.4%	53.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 862	2 862	470	16.4%	389	13.6%	859	30.0%	275	12.0%	41.3%
Surplus/(Deficit)	10 136	10 136	2 030		1 826		3 856		619		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	7 360	7 360	2 074	28.2%	1 982	26.9%	4 056	55.1%	1 303	41.0%	52.1%	
	5 829	5 829	1 445	24.8%	1 463	25.1%	2 907	49.9%	1 303	50.0%	12.2%	
	1 531	1 531	629	41.1%	519	33.9%	1 148	75.0%	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure												
	6 082	6 082	1 184	19.5%	1 527	25.1%	2 711	44.6%	1 354	41.8%	12.7%	
	3 515	3 515	849	24.1%	1 103	31.4%	1 952	55.5%	1 308	61.7%	(15.7%)	
	-	-	-	-	-	-	-	-	-	-	-	
	351	351	2	.4%	88	25.1%	90	25.6%	-	28.8%	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
	2 216	2 216	334	15.1%	335	15.1%	669	30.2%	46	4.8%	625.8%	
Surplus/(Deficit)												
	1 278	1 278	890		455		1 345		(51)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 537	18.2%	655	7.7%	1 220	14.4%	5 043	59.6%	8 455	29.2%	-	-
Electricity	2 275	36.1%	425	6.8%	1 856	29.5%	1 737	27.6%	6 293	21.8%	-	-
Property Rates	1 278	14.1%	415	4.6%	357	4.0%	6 982	77.3%	9 033	31.2%	-	-
Sanitation	537	18.3%	157	5.4%	142	4.8%	2 098	71.5%	2 935	10.1%	-	-
Refuse Removal	439	10.7%	179	4.4%	162	4.0%	3 317	81.0%	4 096	14.2%	-	-
Other	(18 780)	991.4%	715	(37.8%)	814	(43.0%)	15 357	(810.6%)	(1 894)	(6.6%)	-	-
Total By Income Source	(12 714)	(44.0%)	2 547	8.8%	4 550	15.7%	34 534	119.4%	28 917	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(573)	(26.2%)	77	3.5%	102	4.6%	2 585	118.0%	2 191	7.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 141)	(45.4%)	2 470	9.2%	4 449	16.6%	31 949	119.5%	26 726	92.4%	-	-
Total By Customer Group	(12 714)	(44.0%)	2 547	8.8%	4 550	15.7%	34 534	119.4%	28 917	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 302	100.0%	-	-	-	-	-	-	2 302	99.8%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 307	100.0%	-	-	-	-	-	-	2 307	100.0%

Contact Details

Municipal Manager	K Lekala	014 718 2077
Financial Manager	S M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	46 571	-	41 485	-	88 056	-	14 077	-	194.7%
Property rates	-	-	8 562	-	8 648	-	17 210	-	4 810	-	79.8%
Service charges	-	-	19 761	-	11 152	-	30 913	-	7 761	-	43.7%
Other own revenue	-	-	18 248	-	21 685	-	39 933	-	1 505	-	1 340.5%
Operating Expenditure	-	-	24 468	-	37 403	-	61 871	-	10 978	-	240.7%
Employee related costs	-	-	7 152	-	15 615	-	22 767	-	6 478	-	141.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 515	-	3 470	-	4 984	-	428	-	709.7%
Bulk purchases	-	-	9 326	-	6 446	-	15 772	-	1 905	-	238.4%
Other expenditure	-	-	6 475	-	11 872	-	18 347	-	2 167	-	448.0%
Surplus/(Deficit)	-	-	22 103		4 082		26 185		3 099		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	22 103		4 082		26 185		3 099		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
External loans	-	-	-	-	-	-	-	-	1 472	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	278	-	478	-	757	-	609	-	(21.4%)
Other	-	-	140	-	6	-	147	-	155	-	(96.1%)
Capital Expenditure	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
Water and Sanitation	-	-	-	-	106	-	106	-	392	-	(72.9%)
Electricity	-	-	140	-	19	-	159	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	278	-	354	-	632	-	817	-	(56.7%)
Other	-	-	-	-	6	-	6	-	1 027	-	(99.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	46 571	-	41 485	-	88 056	-	14 077	-	194.7%
Capital Revenue	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
Total Revenue	-	-	46 990	-	41 969	-	88 959	-	16 313	-	157.3%
Capital and Operating Expenditure											
Operating Expenditure	-	-	24 468	-	37 403	-	61 871	-	10 978	-	240.7%
Capital Expenditure	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
Total Expenditure	-	-	24 887	-	37 887	-	62 774	-	13 214	-	186.7%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
		-	-	-		16 632		-		-		
Receipts		140	140	43 428	31 011.1%	40 087	28 625.7%	83 515	59 636.8%	-	-	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		25	25	13 532	53 775.5%	1 479	5 877.4%	15 011	59 652.9%	-	-	
Investments redeemed		-	1	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other receipts		114	114	29 896	26 202.4%	38 608	33 838.6%	68 504	60 041.0%	-	-	
Payments		135	135	26 796	19 861.3%	37 222	27 589.1%	64 018	47 450.4%	-	-	
Salaries, wages and allowances		55	55	10 783	19 525.3%	15 287	27 681.2%	26 069	47 206.5%	-	-	
Cash and creditor payments		60	60	15 982	26 825.1%	21 935	36 816.9%	37 918	63 642.0%	-	-	
Capital payments		-	-	-	-	-	-	-	-	-	-	
Investments made		-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other payments		20	20	31	154.0%	-	-	31	154.0%	-	-	
Closing Cash Balance		5	5	16 632		19 497		19 497		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	3 809	-	2 188	-	5 997	-	1 560	-	40.3%
Service charges	-	-	3 751	-	1 713	-	5 464	-	1 558	-	10.0%
Transfers and subsidies	-	-	-	-	465	-	465	-	-	-	(100.0%)
Other own revenue	-	-	58	-	10	-	68	-	2	-	356.8%
Operating Expenditure	-	-	2 168	-	2 982	-	5 149	-	870	-	242.8%
Employee related costs	-	-	933	-	2 093	-	3 026	-	758	-	176.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	169	-	307	-	476	-	42	-	634.8%
Bulk purchases	-	-	845	-	369	-	1 213	-	59	-	525.5%
Other expenditure	-	-	221	-	213	-	434	-	11	-	1 845.7%
Surplus/(Deficit)	-	-	1 641		(794)		848		690		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	14 073	-	9 329	-	23 402	-	4 652	-	100.5%
Service charges	-	-	13 557	-	6 868	-	20 425	-	4 649	-	47.7%
Transfers and subsidies	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	17	-	2 461	-	2 478	-	3	-	73 553.5%
Operating Expenditure	-	-	9 148	-	8 440	-	17 589	-	2 419	-	248.9%
Employee related costs	-	-	577	-	1 485	-	2 063	-	531	-	179.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	71	-	635	-	706	-	41	-	1 456.0%
Bulk purchases	-	-	8 482	-	6 077	-	14 559	-	1 846	-	229.2%
Other expenditure	-	-	18	-	243	-	261	-	1	-	16 652.4%
Surplus/(Deficit)	-	-	4 925		888		5 814		2 233		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	1 650	-	6 013	-	7 662	-	768	-	683.2%
Service charges	-	-	1 261	-	1 272	-	2 533	-	768	-	65.7%
Transfers and subsidies	-	-	440	-	4 680	-	5 121	-	-	-	(100.0%)
Other own revenue	-	-	(52)	-	60	-	8	-	-	-	(100.0%)
Operating Expenditure	-	-	1 275	-	3 543	-	4 818	-	278	-	1 175.2%
Employee related costs	-	-	817	-	1 594	-	2 411	-	207	-	670.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	362	-	1 534	-	1 896	-	70	-	2 095.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	96	-	415	-	512	-	1	-	37 638.4%
Surplus/(Deficit)	-	-	375		2 469		2 844		490		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	1 200	-	1 274	-	2 473	-	790	-	61.2%
Service charges	-	-	1 192	-	1 261	-	2 453	-	787	-	60.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	13	-	20	-	3	-	322.0%
Operating Expenditure	-	-	690	-	1 229	-	1 919	-	436	-	182.2%
Employee related costs	-	-	377	-	757	-	1 134	-	380	-	99.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	230	-	273	-	503	-	55	-	395.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	82	-	199	-	281	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	510		44		554		354		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 147	9.8%	809	6.9%	643	5.5%	9 151	77.9%	11 751	16.4%	-	-
Electricity	2 998	42.5%	865	12.3%	448	6.3%	2 746	38.9%	7 056	9.8%	-	-
Property Rates	2 969	9.1%	1 936	6.0%	1 560	4.8%	26 004	80.1%	32 469	45.2%	-	-
Sanitation	440	8.0%	231	4.2%	198	3.6%	4 653	84.3%	5 521	7.7%	-	-
Refuse Removal	441	7.5%	263	4.5%	199	3.4%	4 965	84.6%	5 867	8.2%	-	-
Other	92	1.0%	78	0.9%	68	0.7%	8 870	97.4%	9 108	12.7%	-	-
Total By Income Source	8 085	11.3%	4 181	5.8%	3 117	4.3%	56 390	78.6%	71 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	13.6%	62	11.3%	34	6.2%	377	68.8%	548	8%	-	-
Business	2 648	18.3%	1 820	12.6%	827	5.7%	9 202	63.5%	14 496	20.2%	-	-
Households	5 346	9.5%	2 295	4.1%	2 252	4.0%	46 474	82.4%	56 368	78.5%	-	-
Other	16	4.3%	4	1.2%	4	1.1%	336	93.4%	360	0.5%	-	-
Total By Customer Group	8 085	11.3%	4 181	5.8%	3 117	4.3%	56 390	78.6%	71 772	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N S Bambo	014 736 8052
Financial Manager	J S Maja	014 736 8002

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	536 512	536 512	128 106	23.9%	113 967	21.2%	242 072	45.1%	62 421	-	82.6%
Property rates	31 600	31 600	8 329	26.4%	5 267	16.7%	13 596	43.0%	4 866	-	8.2%
Service charges	161 326	161 326	43 456	26.9%	42 120	26.1%	85 576	53.0%	24 010	-	75.4%
Other own revenue	343 586	343 586	76 320	22.2%	66 580	19.4%	142 900	41.6%	33 546	-	98.5%
Operating Expenditure	393 904	393 904	75 508	19.2%	78 704	20.0%	154 212	39.1%	61 739	-	27.5%
Employee related costs	140 781	140 781	29 398	20.9%	31 560	22.4%	60 959	43.3%	27 661	-	14.1%
Bad and doubtful debt	21 473	21 473	-	-	-	-	-	-	-	-	-
Repairs and maintenance	44 524	44 524	9 231	20.7%	9 018	20.3%	18 249	41.0%	6 381	-	41.3%
Bulk purchases	90 698	90 698	23 919	26.4%	20 176	22.2%	44 096	48.6%	15 795	-	27.7%
Other expenditure	96 429	96 429	12 959	13.4%	17 950	18.6%	30 909	32.1%	11 902	-	50.8%
Surplus/(Deficit)	142 609	142 609	52 597		35 263		87 860		682		
Capital transfers and other adjustments	(126 663)	(126 663)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 945	15 945	52 597		35 263		87 860		682		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	(2 829)	-	(2 829)	-	20 747	-	(113.6%)
Transfers and subsidies	-	-	7 486	-	(28 164)	-	(20 678)	-	50 817	-	(155.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
Water and Sanitation	-	-	6 901	-	(14 901)	-	(8 000)	-	22 584	-	(166.0%)
Electricity	-	-	-	-	(2 490)	-	(2 490)	-	4 808	-	(151.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	(11 003)	-	(11 003)	-	37 361	-	(129.5%)
Other	-	-	585	-	(2 599)	-	(2 014)	-	6 811	-	(138.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	536 512	536 512	128 106	23.9%	113 967	21.2%	242 072	45.1%	62 421	-	82.6%
Capital Revenue	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
Total Revenue	536 512	536 512	135 592	25.3%	82 974	15.5%	218 565	40.7%	133 986	-	(38.1%)
Capital and Operating Expenditure											
Operating Expenditure	393 904	393 904	75 508	19.2%	78 704	20.0%	154 212	39.1%	61 739	-	27.5%
Capital Expenditure	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
Total Expenditure	393 904	393 904	82 994	21.1%	47 711	12.1%	130 705	33.2%	133 303	-	(64.2%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		-		
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-	-	-	-	-
Salaries, wages and allowances	-	-	-		-		-	-	-	-	-
Cash and creditor payments	-	-	-		-		-	-	-	-	-
Capital payments	-	-	-		-		-	-	-	-	-
Investments made	-	-	-		-		-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		-		-		-		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	109 825	109 825	17 843	16.2%	13 178	12.0%	31 021	28.2%	8 022	-	64.3%
Service charges	26 818	26 818	7 158	26.7%	8 728	32.5%	15 886	59.2%	5 614	-	55.5%
Transfers and subsidies	83 007	83 007	10 685	12.9%	4 449	5.4%	15 134	18.2%	2 408	-	84.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	64 190	64 190	7 857	12.2%	16 654	25.9%	24 511	38.2%	11 466	-	45.2%
Employee related costs	12 703	12 703	2 504	19.7%	3 067	24.1%	5 572	43.9%	2 471	-	24.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 342	8 342	753	9.0%	1 028	12.3%	1 781	21.3%	1 707	-	(39.8%)
Bulk purchases	16 500	16 500	1 432	8.7%	5 711	34.6%	7 143	43.3%	3 429	-	66.6%
Other expenditure	26 645	26 645	3 168	11.9%	6 848	25.7%	10 016	37.6%	3 860	-	77.4%
Surplus/(Deficit)	45 634	45 634	9 986		(3 476)		6 510		(3 445)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	145 225	145 225	46 982	32.4%	39 028	26.9%	86 010	59.2%	15 448	-	152.6%
Service charges	116 411	116 411	31 522	27.1%	28 867	24.8%	60 389	51.9%	15 447	-	86.9%
Transfers and subsidies	28 813	28 813	15 454	53.6%	10 159	35.3%	25 613	88.9%	-	-	(100.0%)
Other own revenue	1	1	6	491.4%	2	190.1%	9	681.4%	0	-	620.0%
Operating Expenditure	114 205	114 205	27 960	24.5%	21 563	18.9%	49 522	43.4%	16 957	-	27.2%
Employee related costs	8 876	8 876	1 622	18.3%	1 760	19.8%	3 381	38.1%	1 452	-	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 913	12 913	2 564	19.9%	2 430	18.8%	4 994	38.7%	1 574	-	54.4%
Bulk purchases	74 198	74 198	22 487	30.3%	14 466	19.5%	36 953	49.8%	12 366	-	17.0%
Other expenditure	18 219	18 219	1 286	7.1%	2 908	16.0%	4 194	23.0%	1 565	-	85.8%
Surplus/(Deficit)	31 020	31 020	19 023		17 465		36 488		(1 510)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	33 810	33 810	2 903	8.6%	2 461	7.3%	5 365	15.9%	2 770	-	(11.1%)
Service charges	9 530	9 530	2 580	27.1%	2 381	25.0%	4 961	52.1%	1 531	-	55.5%
Transfers and subsidies	24 280	24 280	322	1.3%	80	3%	401	1.7%	1 239	-	(93.6%)
Other own revenue	1	1	1	120.6%	1	63.4%	2	184.0%	0	-	437.3%
Operating Expenditure	13 844	13 844	1 454	10.5%	1 208	8.7%	2 662	19.2%	2 407	-	(49.8%)
Employee related costs	2 727	2 727	589	21.6%	749	27.5%	1 338	49.1%	675	-	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 493	5 493	680	12.4%	348	6.3%	1 028	18.7%	1 599	-	(78.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 624	5 624	185	3.3%	111	2.0%	296	5.3%	133	-	(16.6%)
Surplus/(Deficit)	19 966	19 966	1 449		1 253		2 702		363		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	13 768	13 768	6 366	46.2%	2 265	16.5%	8 631	62.7%	1 470	-	54.1%	
	8 568	8 568	2 196	25.6%	2 144	25.0%	4 340	50.7%	1 417	-	51.3%	
	5 200	5 200	4 169	80.2%	122	2.3%	4 291	82.5%	53	-	128.6%	
	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure												
	12 847	12 847	2 615	20.4%	2 602	20.3%	5 217	40.6%	2 451	-	6.1%	
	7 907	7 907	1 823	23.1%	1 918	24.3%	3 741	47.3%	1 697	-	13.0%	
	-	-	-	-	-	-	-	-	-	-	-	
	18	18	2	10.6%	3	17.7%	5	28.3%	6	-	(44.2%)	
	-	-	-	-	-	-	-	-	-	-	-	
	4 922	4 922	790	16.1%	681	13.8%	1 471	29.9%	749	-	(9.1%)	
Surplus/(Deficit)												
	920	920	3 751		(336)		3 414		(981)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 216	12.4%	1 385	3.3%	1 488	3.5%	33 837	80.7%	41 926	20.1%	-	-
Electricity	19 503	62.1%	3 993	12.7%	1 472	4.7%	6 449	20.5%	31 417	15.1%	-	-
Property Rates	4 652	10.9%	1 304	3.1%	681	1.6%	36 090	84.5%	42 727	20.5%	-	-
Sanitation	1 563	12.4%	370	2.9%	317	2.5%	10 320	82.1%	12 570	6.0%	-	-
Refuse Removal	1 459	8.4%	468	2.7%	416	2.4%	15 075	86.5%	17 418	8.4%	-	-
Other	3 118	5.0%	1 352	2.2%	1 317	2.1%	56 253	90.7%	62 040	29.8%	-	-
Total By Income Source	35 512	17.1%	8 871	4.3%	5 691	2.7%	158 024	75.9%	208 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 166	10.0%	1 540	7.1%	579	2.7%	17 308	80.2%	21 593	10.4%	-	-
Business	12 998	54.7%	2 041	8.6%	612	2.6%	8 119	34.2%	23 770	11.4%	-	-
Households	20 347	12.5%	5 290	3.3%	4 500	2.8%	132 597	81.5%	162 735	78.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 512	17.1%	8 871	4.3%	5 691	2.7%	158 024	75.9%	208 098	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 474	100.0%	-	-	-	-	-	-	5 474	52.8%
Bulk Water	1 753	100.0%	-	-	-	-	-	-	1 753	16.9%
PAYE deductions	1 126	100.0%	-	-	-	-	-	-	1 126	10.9%
VAT (output less input)	(2 658)	100.0%	-	-	-	-	-	-	(2 658)	(25.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 234	100.0%	-	-	-	-	-	-	4 234	40.9%
Auditor-General	429	100.0%	-	-	-	-	-	-	429	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 358	100.0%	-	-	-	-	-	-	10 358	100.0%

Contact Details

Municipal Manager	L S Sebola (acting)	015 491 9607
Financial Manager	W D Joubert (acting)	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	99 376	99 376	36 535	36.8%	32 185	32.4%	68 719	69.2%	20 318	-	58.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 316	1 316	258	19.6%	241	18.3%	499	37.9%	285	-	(15.5%)
Other own revenue	98 060	98 060	36 277	37.0%	31 944	32.6%	68 221	69.6%	20 033	-	59.5%
Operating Expenditure	65 275	65 275	11 802	18.1%	25 312	38.8%	37 113	56.9%	12 702	-	99.3%
Employee related costs	40 791	40 791	9 177	22.5%	8 777	21.5%	17 954	44.0%	7 896	-	11.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	94	-	195	-	153	-	(38.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 485	24 485	2 524	10.3%	16 441	67.1%	18 965	77.5%	4 652	-	253.4%
Surplus/(Deficit)	34 101	34 101	24 733		6 873		31 606		7 616		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 101	34 101	24 733		6 873		31 606		7 616		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	29 305	29 305	788	2.7%	1 536	5.2%	2 324	7.9%	161	2.6%	856.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	750	750	788	105.1%	1 264	168.5%	2 052	273.6%	-	-	(100.0%)
Other	28 555	28 555	-	-	273	1.0%	273	1.0%	161	3.0%	69.7%
Capital Expenditure	29 305	29 305	788	2.7%	1 536	5.2%	2 324	7.9%	161	2.6%	856.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	29 305	29 305	788	2.7%	1 536	5.2%	2 324	7.9%	161	3.9%	856.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	99 376	99 376	36 535	36.8%	32 185	32.4%	68 719	69.2%	20 318	-	58.4%
Capital Revenue	29 305	29 305	788	2.7%	1 536	5.2%	2 324	7.9%	161	2.6%	856.7%
Total Revenue	128 681	128 681	37 323	29.0%	33 721	26.2%	71 044	55.2%	20 478	126.3%	64.7%
Capital and Operating Expenditure											
Operating Expenditure	65 275	65 275	11 802	18.1%	25 312	38.8%	37 113	56.9%	12 702	-	99.3%
Capital Expenditure	29 305	29 305	788	2.7%	1 536	5.2%	2 324	7.9%	161	2.6%	856.7%
Total Expenditure	94 580	94 580	12 590	13.3%	26 848	28.4%	39 438	41.7%	12 863	64.1%	108.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 675	-	2 521	-	2 675	-	6 310	-	-
Receipts	99 376	99 376	61 088	61.5%	23 426	23.6%	84 514	85.0%	48 839	75.2%	(52.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	87 784	87 784	36 347	41.4%	1 863	2.1%	38 210	43.5%	17 359	65.9%	(89.3%)
Investments redeemed	-	-	22 000	-	19 000	-	41 000	-	26 000	77.5%	(26.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	306	-	(100.0%)
Other receipts	11 592	11 592	2 741	23.6%	2 563	22.1%	5 304	45.8%	5 174	141.1%	(50.5%)
Payments	97 732	97 732	61 241	62.7%	35 220	36.0%	96 462	98.7%	55 831	77.7%	(36.9%)
Salaries, wages and allowances	45 090	45 090	9 068	20.1%	9 618	21.3%	18 687	41.4%	7 833	39.8%	22.8%
Cash and creditor payments	23 337	23 337	7 246	31.1%	5 429	23.3%	12 675	54.3%	8 395	261.9%	(35.3%)
Capital payments	29 305	29 305	6 904	23.6%	11 601	39.6%	18 505	63.1%	8 256	57.1%	40.5%
Investments made	-	-	37 000	-	7 000	-	44 000	-	30 000	140.6%	(76.7%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 022	-	1 572	-	2 594	-	1 347	-	16.7%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 644	1 644	2 521		(9 273)		(9 273)		(682)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
Total By Income Source	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	61	100.0%	-	-	-	-	-	-	61	100.0%
Total	61	100.0%	-	-	-	-	-	-	61	100.0%

Contact Details

Municipal Manager	C Motsepe	014 718 3320
Financial Manager	N Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	105 527	105 527	7 566	7.2%	27 527	26.1%	35 093	33.3%	15 836	-	73.8%
Property rates	8 350	8 350	1 347	16.1%	4 120	49.3%	5 467	65.5%	3 649	-	12.9%
Service charges	12 011	12 011	3 705	30.8%	6 762	56.3%	10 467	87.1%	3 552	-	90.4%
Other own revenue	85 166	85 166	2 514	3.0%	16 645	19.5%	19 158	22.5%	8 636	-	92.7%
Operating Expenditure	23 138	23 138	8 003	34.6%	21 660	93.6%	29 664	128.2%	16 762	-	29.2%
Employee related costs	23 138	23 138	3 031	13.1%	9 222	39.9%	12 253	53.0%	5 338	-	72.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	800	-	836	-	417	-	92.0%
Bulk purchases	-	-	-	-	-	-	-	-	652	-	(100.0%)
Other expenditure	-	-	4 936	-	11 638	-	16 574	-	10 355	-	12.4%
Surplus/(Deficit)	82 389	82 389	(438)		5 867		5 429		(926)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 389	82 389	(438)		5 867		5 429		(926)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
Capital Expenditure	15 884	15 884	1 422	9.0%	4 432	27.9%	5 854	36.9%	2 505	-	76.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	34	-	34	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	10 000	1 422	14.2%	4 262	42.6%	5 684	56.8%	1 634	-	160.8%
Other	5 884	5 884	-	-	135	2.3%	135	2.3%	870	-	(84.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	105 527	105 527	7 566	7.2%	27 527	26.1%	35 093	33.3%	15 836	-	73.8%
Capital Revenue	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
Total Revenue	105 527	105 527	7 566	7.2%	27 527	26.1%	35 093	33.3%	18 341	-	50.1%
Capital and Operating Expenditure											
Operating Expenditure	23 138	23 138	8 003	34.6%	21 660	93.6%	29 664	128.2%	16 762	-	29.2%
Capital Expenditure	15 884	15 884	1 422	9.0%	4 432	27.9%	5 854	36.9%	2 505	-	76.9%
Total Expenditure	39 022	39 022	9 425	24.2%	26 092	66.9%	35 518	91.0%	19 267	-	35.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	26 469	-	
Receipts	-	-	-	-	-	-	-	-	36 806	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	17 857	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	0	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	18 948	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	35 865	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	8 174	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	10 080	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	5 949	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	11 662	-	(100.0%)
Closing Cash Balance	-	-	-	-	-	-	-	-	27 409	-	

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	5 040	5 040	534	10.6%	1 478	29.3%	2 012	39.9%	817	-	80.9%		
Service charges	161	161	534	332.7%	1 478	920.7%	2 012	1 253.3%	817	-	80.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 879	4 879	-	-	-	-	-	-	-	-	-		
Operating Expenditure	3 997	3 997	362	9.1%	1 181	29.6%	1 543	38.6%	1 187	-	(5%)		
Employee related costs	3 997	3 997	305	7.6%	871	21.8%	1 177	29.4%	538	-	61.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	4	-	97	-	101	-	80	-	21.1%		
Bulk purchases	-	-	-	-	-	-	-	-	29	-	(100.0%)		
Other expenditure	-	-	52	-	213	-	265	-	539	-	(60.6%)		
Surplus/(Deficit)	1 042	1 042	172		296		469		(370)				

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	20 244	20 244	2 772	13.7%	4 039	20.0%	6 811	33.6%	2 406	-	67.9%
Service charges	674	674	2 772	410.9%	4 039	598.9%	6 811	1 009.8%	2 406	-	67.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 569	19 569	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831	1 831	1 676	91.5%	3 168	173.0%	4 844	264.6%	3 246	-	(2.4%)
Employee related costs	1 831	1 831	148	8.1%	466	25.5%	614	33.6%	260	-	79.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	49	-	49	-	29	-	70.3%
Bulk purchases	-	-	-	-	-	-	-	-	623	-	(100.0%)
Other expenditure	-	-	1 528	-	2 652	-	4 180	-	2 334	-	13.6%
Surplus/(Deficit)	18 413	18 413	1 096		871		1 967		(841)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 840	2 840	146	5.1%	442	15.6%	588	20.7%	(4)	-	(12 285.8%)
Service charges	1 840	1 840	146	7.9%	442	24.0%	588	31.9%	(4)	-	(12 285.8%)
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550	550	1 358	247.0%	3 429	624.0%	4 787	871.0%	3 364	-	1.9%
Employee related costs	550	550	252	45.8%	651	118.5%	903	164.2%	486	-	34.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	377	-	405	-	169	-	123.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 079	-	2 401	-	3 479	-	2 710	-	(11.4%)
Surplus/(Deficit)	2 291	2 291	(1 212)		(2 987)		(4 200)		(3 368)		

Part 4d: Operating Revenue and Expenditure by Function

	Part 4d. Operating Revenue and Expenditure by Function										
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	2 857	2 857	190	6.7%	576	20.2%	767	26.8%	333	-	73.1%
Service charges	2 500	2 500	190	7.6%	576	23.0%	767	30.7%	333	-	73.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	357	357	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 225	2 225	180	8.1%	768	34.5%	949	42.6%	679	-	13.2%
Employee related costs	2 225	2 225	170	7.6%	487	21.9%	657	29.5%	260	-	87.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	0	-	175	-	175	-	77	-	126.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10	-	107	-	117	-	342	-	(68.8%)
Surplus/(Deficit)	632	632	10		(192)		(182)		(346)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	405	8.3%	224	4.6%	220	4.5%	4 032	82.6%	4 881	26.6%	-	-
Electricity	1 353	66.1%	209	10.2%	116	5.7%	371	18.1%	2 048	11.2%	-	-
Property Rates	726	17.2%	1 031	24.4%	203	4.8%	2 272	53.7%	4 232	23.1%	-	-
Sanitation	142	13.3%	49	4.5%	42	3.9%	836	78.2%	1 068	5.8%	-	-
Refuse Removal	181	16.2%	49	4.4%	42	3.8%	843	75.6%	1 115	6.1%	-	-
Other	369	7.4%	207	4.2%	205	4.1%	4 194	84.3%	4 975	27.2%	-	-
Total By Income Source	3 176	17.3%	1 769	9.7%	828	4.5%	12 547	68.5%	18 320	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	4.9%	29	5.0%	22	3.7%	499	86.4%	578	3.2%	-	-
Business	1 619	17.8%	1 267	13.9%	421	4.6%	5 799	63.7%	9 106	49.7%	-	-
Households	946	38.5%	184	7.5%	122	5.0%	1 204	49.0%	2 456	13.4%	-	-
Other	583	9.4%	289	4.7%	263	4.3%	5 045	81.6%	6 181	33.7%	-	-
Total By Customer Group	3 176	17.3%	1 769	9.7%	828	4.5%	12 547	68.5%	18 320	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	100.0%	-	-	-	-	-	-	29	100.0%
Total	29	100.0%	-	-	-	-	-	-	29	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 1151
Financial Manager	Ms T. Malthabatha	013 261 8467/47

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	230 073	230 073	51 793	22.5%	44 484	19.3%	96 277	41.8%	37 128	39.8%	19.8%
Property rates	9 040	9 040	2 760	30.5%	4 041	44.7%	6 801	75.2%	1 555	38.5%	159.8%
Service charges	33 217	33 217	7 429	22.4%	9 672	29.1%	17 102	51.5%	13 107	76.0%	(26.2%)
Other own revenue	187 816	187 816	41 603	22.2%	30 770	16.4%	72 374	38.5%	22 465	33.6%	37.0%
Operating Expenditure	147 832	147 832	20 926	14.2%	29 686	20.1%	50 612	34.2%	30 849	47.8%	(3.8%)
Employee related costs	58 373	58 373	7 735	13.3%	13 563	23.2%	21 298	36.5%	19 858	76.3%	(31.7%)
Bad and doubtful debt	2 594	2 594	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 622	8 622	1 211	14.0%	1 340	15.5%	2 550	29.6%	1 525	51.1%	(12.2%)
Bulk purchases	18 004	18 004	3 269	18.2%	2 861	15.9%	6 129	34.0%	-	-	(100.0%)
Other expenditure	60 239	60 239	8 711	14.5%	11 923	19.8%	20 633	34.3%	9 467	31.8%	25.9%
Surplus/(Deficit)	82 242	82 242	30 867		14 798		45 665		6 279		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	82 242	82 242	30 867		14 798		45 665		6 279		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 530	-	511	-	6 041	-	13 153	25.1%	(96.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	511	-	511	-	131	-	288.8%
Transfers and subsidies	-	-	833	-	-	-	833	-	9 406	92.8%	(100.0%)
Other	-	-	4 696	-	-	-	4 696	-	3 616	11.1%	(100.0%)
Capital Expenditure	64 758	64 758	7 314	11.3%	6 856	10.6%	14 171	21.9%	13 153	25.1%	(47.9%)
Water and Sanitation	5 600	5 600	2 763	49.3%	418	7.5%	3 181	56.8%	3 517	28.0%	(88.1%)
Electricity	15 500	15 500	-	-	-	-	-	-	7	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 657	27 657	3 216	11.6%	5 214	18.9%	8 430	30.5%	3 714	7.9%	40.4%
Other	16 001	16 001	1 335	8.3%	1 224	7.7%	2 560	16.0%	5 915	94.8%	(79.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	230 073	230 073	51 793	22.5%	44 484	19.3%	96 277	41.8%	37 128	39.8%	19.8%
Capital Revenue	-	-	5 530	-	511	-	6 041	-	13 153	25.1%	(96.1%)
Total Revenue	230 073	230 073	57 322	24.9%	44 995	19.6%	102 317	44.5%	50 282	35.4%	(10.5%)
Capital and Operating Expenditure											
Operating Expenditure	147 832	147 832	20 926	14.2%	29 686	20.1%	50 612	34.2%	30 849	47.8%	(3.8%)
Capital Expenditure	64 758	64 758	7 314	11.3%	6 856	10.6%	14 171	21.9%	13 153	25.1%	(47.9%)
Total Expenditure	212 589	212 589	28 240	13.3%	36 542	17.2%	64 782	30.5%	44 003	38.0%	(17.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(18 918)	(18 918)	(19 027)		6 769		(19 027)		(18 438)		
Receipts	286 113	286 113	72 583	25.4%	66 450	23.2%	139 033	48.6%	58 185	60.6%	14.2%
External loans	-	-	-	-	-	-	-	-	163	-	(100.0%)
Transfers and subsidies	100 520	100 520	39 079	38.9%	26 252	26.1%	65 331	65.0%	19 102	58.8%	37.4%
Investments redeemed	81 577	81 577	8 000	9.8%	12 000	14.7%	20 000	24.5%	31 506	-	(61.9%)
Statutory receipts (including VAT)	7 066	7 066	1 745	24.7%	2 577	36.5%	4 322	61.2%	1 299	-	98.4%
Other receipts	96 950	96 950	23 759	24.5%	25 621	26.4%	49 380	50.9%	6 115	19.5%	319.0%
Payments	230 205	230 205	46 787	20.3%	51 971	22.6%	98 758	42.9%	15 948	28.3%	225.9%
Salaries, wages and allowances	53 627	53 627	12 006	22.4%	15 898	29.6%	27 903	52.0%	6 835	36.3%	132.6%
Cash and creditor payments	47 201	47 201	11 644	24.7%	12 000	25.4%	23 644	50.1%	4 917	46.7%	144.0%
Capital payments	43 735	43 735	7 064	16.2%	9 000	20.6%	16 064	36.7%	746	10.0%	1 105.9%
Investments made	62 000	62 000	16 000	25.8%	15 000	24.2%	31 000	50.0%	3 000	-	400.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	450	-	(100.0%)
Other payments	23 643	23 643	73	.3%	73	.3%	147	.6%	-	-	(100.0%)
Closing Cash Balance	36 990	36 990	6 769		21 248		21 248		23 798		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	1 597	-	2 329	-	3 926	-	2 228	-	4.5%		
Service charges	-	-	1 576	-	1 745	-	3 321	-	2 228	-	(21.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	21	-	584	-	605	-	-	-	(100.0%)		
Operating Expenditure	8 690	8 690	861	9.9%	1 668	19.2%	2 530	29.1%	2 631	61.4%	(36.6%)		
Employee related costs	3 167	3 167	411	13.0%	807	25.5%	1 218	38.5%	2 099	127.1%	(61.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	885	885	141	15.9%	214	24.2%	355	40.1%	425	138.7%	(49.7%)		
Bulk purchases	584	584	-	-	460	78.7%	460	78.7%	-	-	(100.0%)		
Other expenditure	4 055	4 055	309	7.6%	187	4.6%	497	12.2%	107	13.6%	75.5%		
Surplus/(Deficit)	(8 690)	(8 690)	736		661		1 396		(403)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	28 828	28 828	5 012	17.4%	7 215	25.0%	12 226	42.4%	10 376	69.3%	(30.5%)
Service charges	28 108	28 108	4 962	17.7%	7 214	25.7%	12 176	43.3%	10 376	69.2%	(30.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	720	720	50	6.9%	1	.1%	50	7.0%	-	-	(100.0%)
Operating Expenditure	23 405	23 405	3 183	13.6%	3 624	15.5%	6 807	29.1%	2 699	22.0%	34.3%
Employee related costs	2 934	2 934	240	8.2%	445	15.2%	685	23.3%	646	50.9%	(31.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 002	1 002	75	7.5%	310	30.9%	384	38.4%	307	44.0%	.8%
Bulk purchases	17 420	17 420	2 760	15.8%	1 769	10.2%	4 529	26.0%	-	-	(100.0%)
Other expenditure	2 049	2 049	109	5.3%	1 100	53.7%	1 209	59.0%	1 746	12.4%	(37.0%)
Surplus/(Deficit)	5 422	5 422	1 828		3 591		5 419		7 677		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	1 507	1 507	348	23.1%	230	15.2%	578	38.3%	262	20.1%	(12.3%)		
Service charges	1 507	1 507	348	23.1%	230	15.2%	578	38.3%	262	16.5%	(12.3%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	2 852	2 852	189	6.6%	539	18.9%	728	25.5%	404	8.2%	33.6%		
Employee related costs	1 690	1 690	189	11.2%	382	22.6%	570	33.7%	260	8.2%	46.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	470	470	-	-	56	12.0%	56	12.0%	136	32.6%	(58.5%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	691	691	0	.1%	102	14.7%	102	14.7%	8	.9%	1 139.4%		
Surplus/(Deficit)	(1 345)	(1 345)	159		(310)		(151)		(142)				

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 823	1 823	480	26.3%	373	20.4%	853	46.8%	150	-	148.1%
Service charges	1 823	1 823	480	26.3%	372	20.4%	852	46.7%	150	-	147.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	6 698	6 698	446	6.7%	993	14.8%	1 438	21.5%	601	-	65.2%
Employee related costs	4 784	4 784	117	2.4%	477	10.0%	594	12.4%	425	-	12.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	11	7.1%	14	9.1%	24	16.2%	100	-	(86.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 764	1 764	318	18.0%	502	28.5%	820	46.5%	76	-	561.4%
Surplus/(Deficit)	(4 875)	(4 875)	34		(620)		(585)		(451)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	497	10.8%	174	3.8%	114	2.5%	3 829	83.0%	4 613	15.7%	-	-
Electricity	2 369	25.8%	761	8.3%	356	3.9%	5 696	62.0%	9 183	31.2%	-	-
Property Rates	869	15.5%	385	6.9%	305	5.4%	4 054	72.2%	5 612	19.1%	-	-
Sanitation	38	15.0%	11	4.4%	6	2.4%	198	78.2%	253	.9%	-	-
Refuse Removal	151	9.5%	52	3.3%	31	2.0%	1 349	85.2%	1 583	5.4%	-	-
Other	808	9.9%	419	5.1%	229	2.8%	6 716	82.2%	8 172	27.8%	-	-
Total By Income Source	4 731	16.1%	1 802	6.1%	1 042	3.5%	21 842	74.3%	29 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 731	16.1%	1 802	6.1%	1 042	3.5%	21 842	74.3%	29 417	100.0%	-	-
Total By Customer Group	4 731	16.1%	1 802	6.1%	1 042	3.5%	21 842	74.3%	29 417	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.0%
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	L. J. Kabini	013 262 3056
Financial Manager	N. Rampedi	013 262 3056

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.

Limpopo: Makhudutamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	57 624	-	35 133	-	92 756	-	-	-	(100.0%)
Property rates	-	-	5	-	1 717	-	1 722	-	-	-	(100.0%)
Service charges	-	-	1 415	-	4 383	-	5 798	-	-	-	(100.0%)
Other own revenue	-	-	56 203	-	29 033	-	85 236	-	-	-	(100.0%)
Operating Expenditure	-	-	14 420	-	16 396	-	30 817	-	-	-	(100.0%)
Employee related costs	-	-	2 532	-	7 034	-	9 565	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	147	-	249	-	396	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11 742	-	9 113	-	20 856	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	43 203		18 736		61 940		-	-	
Capital transfers and other adjustments				-		-		-			-
Revised Surplus/(Deficit)	-	-	43 203		18 736		61 940		-	-	

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	17 999	-	17 066	-	35 066	-	12 041	-	41.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 999	-	17 066	-	35 066	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	12 041	-	(100.0%)
Capital Expenditure	-	-	17 999	-	20 100	-	38 099	-	13 841	-	45.2%
Water and Sanitation	-	-	-	-	658	-	658	-	-	-	(100.0%)
Electricity	-	-	2 655	-	1 285	-	3 939	-	2 336	-	(45.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	10 640	-	16 942	-	27 583	-	11 505	-	47.3%
Other	-	-	4 704	-	1 215	-	5 919	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	57 624	-	35 133	-	92 756	-	-	-	-	(100.0%)	
Capital Revenue	-	-	17 999	-	17 066	-	35 066	-	12 041	-	-	41.7%	
Total Revenue	-	-	75 623	-	52 199	-	127 822	-	12 041	-	-	333.5%	
Capital and Operating Expenditure													
Operating Expenditure	-	-	14 420	-	16 396	-	30 817	-	-	-	-	(100.0%)	
Capital Expenditure	-	-	17 999	-	20 100	-	38 099	-	13 841	-	-	45.2%	
Total Expenditure	-	-	32 420	-	36 496	-	68 916	-	13 841	-	-	163.7%	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		29 873		-	-	3 318	-	
Receipts	-	-	63 973	-	-	-	63 973	-	20 098	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	61 329	-	-	-	61 329	-	15 643	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 645	-	-	-	2 645	-	4 456	-	(100.0%)
Payments	-	-	34 100	-	-	-	34 100	-	11 112	-	(100.0%)
Salaries, wages and allowances	-	-	6 385	-	-	-	6 385	-	3 431	-	(100.0%)
Cash and creditor payments	-	-	9 716	-	-	-	9 716	-	1 981	-	(100.0%)
Capital payments	-	-	17 999	-	-	-	17 999	-	5 699	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	29 873		29 873		29 873		12 304		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	22	-	51	-	73	-	-	-	(100.0%)
Employee related costs	-	-	22	-	51	-	73	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(22)		(51)		(73)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	151	-	199	-	351	-	-	-	-	(100.0%)	
Employee related costs	-	-	7	-	4	-	11	-	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	144	-	196	-	340	-	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	(151)		(199)		(351)		-				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	2	-	2	-	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	2	-	2	-	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-		(2)		(2)		-				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	16	-	16	-	-	-	(100.0%)
Employee related costs	-	-	-	-	16	-	16	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		(16)		(16)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1177/1262
Financial Manager	Mrs. Dorothy Sekgolelo Diale	013 265 1177

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	42 836	42 244	1 366	3.2%	7 863	18.4%	9 229	21.5%	-	-	(100.0%)
Property rates	405	-	-	-	-	-	-	-	-	-	-
Service charges	104	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 327	42 244	1 366	3.2%	7 863	18.6%	9 229	21.8%	-	-	(100.0%)
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	14 527	41.7%	-	-	(100.0%)
Employee related costs	21 406	20 700	4 478	20.9%	4 595	21.5%	9 072	42.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	54	8.6%	113	17.9%	167	26.5%	-	-	(100.0%)
Repairs and maintenance	630	351	-	-	-	-	-	-	-	-	-
Bulk purchases	700	-	325	46.4%	-	-	325	46.4%	-	-	(100.0%)
Other expenditure	12 088	14 252	2 515	20.8%	2 449	20.3%	4 963	41.1%	-	-	(100.0%)
Surplus/(Deficit)	8 013	6 941	(6 006)		707		(5 299)		-	-	
Capital transfers and other adjustments				-		-		-			-
Revised Surplus/(Deficit)	8 013	6 941	(6 006)		707		(5 299)		-	-	

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 050	-	1 004	6.3%	3 052	19.0%	4 056	25.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 113	-	493	4.4%	1 873	16.9%	2 366	21.3%	-	-	(100.0%)
Other	4 937	-	512	10.4%	1 179	23.9%	1 690	34.2%	-	-	(100.0%)
Capital Expenditure	16 050	16 050	1 234	7.7%	3 052	19.0%	4 286	26.7%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	59	-	59	-	-	-	(100.0%)
Electricity	1 800	1 800	602	33.4%	-	-	602	33.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 000	-	-	-	-	-	-	-	-	-
Other	14 250	13 250	633	4.4%	2 993	21.0%	3 626	25.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	42 836	42 244	1 366	3.2%	7 863	18.4%	9 229	21.5%	-	-	(100.0%)
Capital Revenue	16 050	-	1 004	6.3%	3 052	19.0%	4 056	25.3%	-	-	(100.0%)
Total Revenue	58 886	42 244	2 370	4.0%	10 915	25.8%	13 285	22.6%	-	-	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	14 527	41.7%	-	-	(100.0%)
Capital Expenditure	16 050	16 050	1 234	7.7%	3 052	19.0%	4 286	26.7%	-	-	(100.0%)
Total Expenditure	50 873	51 353	8 606	16.9%	10 208	19.9%	18 813	37.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	6 078	-	7 412	-	6 078	-	12 863	-	-
Receipts	-	-	13 911	-	9 607	-	23 518	-	-	16.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 625	-	9 000	-	20 625	-	-	17.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	164	-	164	-	-	-	(100.0%)
Other receipts	-	-	2 286	-	443	-	2 729	-	-	.7%	(100.0%)
Payments	-	-	12 576	-	12 131	-	24 707	-	-	2.4%	(100.0%)
Salaries, wages and allowances	-	-	4 618	-	4 631	-	9 249	-	-	7.0%	(100.0%)
Cash and creditor payments	-	-	7 959	-	3 500	-	11 459	-	-	.4%	(100.0%)
Capital payments	-	-	-	-	4 000	-	4 000	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	7 412	-	4 888	-	4 888	-	12 863	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	163	-	-	-	163	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	163	-	-	-	163	-	-	-	-
Surplus/(Deficit)	-	-	(163)		-		(163)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget	First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
Total By Income Source	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	91.9%	17	8.1%	-	-	-	-	209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192	91.9%	17	8.1%	-	-	-	-	209	100.0%

Contact Details

Municipal Manager	M F Mokoko	015 622 8001
Financial Manager	M J Makgata	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform return.

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	56 004	-	47 456	-	103 460	-	27 581	-	72.1%
Property rates	-	-	9 332	-	8 495	-	17 827	-	5 715	-	48.7%
Service charges	-	-	3 051	-	4 309	-	7 360	-	2 527	-	70.5%
Other own revenue	-	-	43 621	-	34 652	-	78 273	-	19 340	-	79.2%
Operating Expenditure	-	-	36 629	-	35 209	-	71 838	-	21 769	-	61.7%
Employee related costs	-	-	17 534	-	19 645	-	37 179	-	11 404	-	72.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 695	-	1 918	-	3 613	-	636	-	201.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17 399	-	13 647	-	31 046	-	9 729	-	40.3%
Surplus/(Deficit)	-	-	19 375		12 247		31 622		5 813		
Capital transfers and other adjustments				-		-		-	(299)	-	(100.0%)
Revised Surplus/(Deficit)	-	-	19 375		12 247		31 622		5 514		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	13 209	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	13 209	-	(100.0%)
Capital Expenditure	-	-	5 568	-	(4 792)	-	776	-	13 209	-	(136.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	202	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 231	-	(875)	-	355	-	2 301	-	(138.0%)
Other	-	-	4 338	-	(3 917)	-	421	-	10 705	-	(136.6%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	56 004	-	47 456	-	103 460	-	27 581	-		72.1%	
Capital Revenue	-	-							13 209			(100.0%)	
Total Revenue	-	-	56 004	-	47 456	-	103 460	-	40 790	-		16.3%	
Capital and Operating Expenditure													
Operating Expenditure	-	-	36 629		35 209		71 838	-	21 769	-		61.7%	
Capital Expenditure	-	-	5 568	-	(4 792)	-	776	-	13 209	-		(136.3%)	
Total Expenditure	-	-	42 197	-	30 417	-	72 614	-	34 977	-		(13.0%)	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	36 558	-	58 002	-	36 558	-	20 816	-	
Receipts	-	-	58 073	-	-	-	58 073	-	27 752	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	42 600	-	-	-	42 600	-	17 703	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	15 473	-	-	-	15 473	-	10 049	-	(100.0%)
Payments	-	-	36 629	-	-	-	36 629	-	21 769	-	(100.0%)
Salaries, wages and allowances	-	-	17 534	-	-	-	17 534	-	11 404	-	(100.0%)
Cash and creditor payments	-	-	18 265	-	-	-	18 265	-	10 365	-	(100.0%)
Capital payments	-	-	829	-	-	-	829	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	58 002	-	58 002	-	58 002	-	26 800	-	

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	1 741	-	2 359	-	4 099	-	1 510	-	56.2%
Service charges		-	-	1 474	-	2 116	-	3 589	-	1 474	-	43.5%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	267	-	243	-	510	-	36	-	569.7%
Operating Expenditure		-	-	396	-	436	-	832	-	241	-	81.0%
Employee related costs		-	-	394	-	432	-	826	-	239	-	81.0%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	2	-	3	-	5	-	2	-	91.2%
Surplus/(Deficit)		-	-	1 345		1 923		3 268		1 269		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	349	-	570	-	920	-	245	-	133.1%
Service charges	-	-	349	-	570	-	920	-	245	-	133.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 029	-	503	-	1 533	-	125	-	303.3%
Employee related costs	-	-	364	-	474	-	839	-	124	-	282.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	663	-	11	-	674	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	19	-	21	-	1	-	1 889.7%
Surplus/(Deficit)	-	-	(680)		67		(613)		120		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	1 228	-	1 623	-	2 852	-	808	-	100.8%
Service charges		-	-	1 228	-	1 623	-	2 852	-	808	-	100.8%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	1 956	-	2 033	-	3 989	-	1 194	-	70.3%
Employee related costs		-	-	659	-	763	-	1 422	-	546	-	39.8%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	27	-	31	-	58	-	35	-	(10.6%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	1 270	-	1 239	-	2 509	-	613	-	102.1%
Surplus/(Deficit)		-	-	(727)		(410)		(1 138)		(386)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	716	11.1%	468	7.3%	510	7.9%	4 733	73.6%	6 427	12.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 868	5.3%	1 955	5.6%	1 795	5.1%	29 501	84.0%	35 120	66.3%	-	-
Sanitation	178	16.1%	144	13.1%	112	10.1%	672	60.7%	1 107	2.1%	-	-
Refuse Removal	567	7.4%	516	6.8%	463	6.1%	6 091	79.8%	7 637	14.4%	-	-
Other	60	2.3%	537	20.3%	345	13.1%	1 699	64.3%	2 641	5.0%	-	-
Total By Income Source	3 390	6.4%	3 622	6.8%	3 225	6.1%	42 696	80.7%	52 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	424	2.2%	405	2.1%	724	3.8%	17 504	91.8%	19 057	26.5%	-	-
Business	1 196	18.5%	679	10.5%	530	8.2%	4 067	62.8%	6 472	9.0%	-	-
Households	2 145	4.7%	2 887	6.3%	2 679	5.8%	38 280	83.2%	45 991	63.9%	-	-
Other	49	10.4%	56	11.8%	17	3.6%	349	74.2%	470	7%	-	-
Total By Customer Group	3 814	5.3%	4 027	5.6%	3 950	5.5%	60 200	83.6%	71 990	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	388	32.0%	162	13.3%	662	54.7%	1 212	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	388	32.0%	162	13.3%	662	54.7%	1 212	100.0%

Contact Details

Municipal Manager	S P S Malepeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	93 553	93 553	209	.2%	-	-	209	.2%	141 090	30.6%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 376	74 376	-	-	-	-	-	-	-	-	-
Other own revenue	19 178	19 178	209	1.1%	-	-	209	1.1%	141 090	30.6%	(100.0%)
Operating Expenditure	300 535	300 535	97 125	32.3%	104 080	34.6%	201 205	66.9%	72 838	44.8%	42.9%
Employee related costs	99 346	99 346	16 872	17.0%	40 819	41.1%	57 691	58.1%	25 559	41.1%	59.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81 486	81 486	-	-	15 593	19.1%	15 593	19.1%	13 981	43.6%	11.5%
Bulk purchases	(49 178)	(49 178)	-	-	-	-	-	-	-	-	-
Other expenditure	168 882	168 882	80 253	47.5%	47 667	28.2%	127 921	75.7%	33 298	49.1%	43.2%
Surplus/(Deficit)	(206 982)	(206 982)	(96 917)		(104 080)		(200 996)		68 252		
Capital transfers and other adjustments	(29 063)	(29 063)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(236 045)	(236 045)	(96 917)		(104 080)		(200 996)		68 252		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	117 487	-	176 008	-	293 495	-	67 883	17.7%	159.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	259	3.8%	(100.0%)
Transfers and subsidies	-	-	91 361	-	130 414	-	221 775	-	67 036	19.7%	94.5%
Other	-	-	26 127	-	45 593	-	71 720	-	588	-	7 655.1%
Capital Expenditure	-	-	114 500	-	175 908	-	290 408	-	69 308	18.0%	153.8%
Water and Sanitation	-	-	55 655	-	92 602	-	148 257	-	57 843	24.7%	60.1%
Electricity	-	-	23 275	-	16 587	-	39 862	-	588	1.2%	2 721.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	31 110	-	47 807	-	78 917	-	4 202	10.5%	1 037.7%
Other	-	-	4 461	-	18 911	-	23 372	-	6 675	9.9%	183.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	93 553	93 553	209	.2%	-	-	209	.2%	141 090	30.6%	(100.0%)
Capital Revenue	-	-	117 487	-	176 008	-	293 495	-	67 883	17.7%	159.3%
Total Revenue	93 553	93 553	117 696	125.8%	176 008	188.1%	293 704	313.9%	208 973	25.6%	(15.8%)
Capital and Operating Expenditure											
Operating Expenditure	300 535	300 535	97 125	32.3%	104 080	34.6%	201 205	66.9%	72 838	44.8%	42.9%
Capital Expenditure	-	-	114 500	-	175 908	-	290 408	-	69 308	18.0%	153.8%
Total Expenditure	300 535	300 535	211 625	70.4%	279 988	93.2%	491 613	163.6%	142 146	27.4%	97.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	369 803	369 803	369 803		294 343		369 803		64 590		
Receipts	1 010 849	1 010 849	252 871	25.0%	290 088	28.7%	542 959	53.7%	250 885	59.5%	15.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	754 204	754 204	164 876	21.9%	24 371	3.2%	189 247	25.1%	129 506	28.0%	(81.2%)
Investments redeemed	250 500	250 500	84 079	33.6%	257 135	102.6%	341 214	136.2%	100 651	-	155.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8 821	123.5%	(100.0%)
Other receipts	6 145	6 145	3 916	63.7%	8 582	139.7%	12 498	203.4%	11 906	107.5%	(27.9%)
Payments	678 515	678 515	328 332	48.4%	527 905	77.8%	856 237	126.2%	182 755	43.1%	188.9%
Salaries, wages and allowances	131 646	131 646	28 626	21.7%	33 296	25.3%	61 922	47.0%	14 541	25.3%	129.0%
Cash and creditor payments	-	-	184 578	-	312 835	-	497 413	-	1 016	1.2%	30 701.0%
Capital payments	546 869	546 869	111 009	20.3%	175 908	32.2%	286 916	52.5%	67 883	17.7%	159.1%
Investments made	-	-	-	-	-	-	-	-	99 316	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 119	-	5 867	-	9 986	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	702 137	702 137	294 343		56 525		56 525		132 720		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 630	191 630	68 972	36.0%	55 504	29.0%	124 477	65.0%	41 356	65.2%	34.2%
Employee related costs	35 718	35 718	3 012	8.4%	16 155	45.2%	19 167	53.7%	12 360	53.0%	30.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	87 661	87 661	-	-	14 991	17.1%	14 991	17.1%	13 845	52.6%	8.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 251	68 251	65 960	96.6%	24 358	35.7%	90 319	132.3%	15 151	99.8%	60.8%
Surplus/(Deficit)	(191 630)	(191 630)	(68 972)		(55 504)		(124 477)		(41 356)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	60 893	60 893	-	-	-	-	-	-	-	-	-	-	
Service charges	60 104	60 104	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	789	789	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	(45 092)	(45 092)	-	-	-	-	-	-	-	-	-	-	
Employee related costs	(3 399)	(3 399)	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	(2 817)	(2 817)	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	(34 644)	(34 644)	-	-	-	-	-	-	-	-	-	-	
Other expenditure	(4 232)	(4 232)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	105 985	105 985	-		-		-		-				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	14 293	14 293	-	-	-	-	-	-	-	-	-	-	
Service charges	14 271	14 271	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	21	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	(22 188)	(22 188)	-	-	-	-	-	-	-	-	-	-	
Employee related costs	(2 639)	(2 639)	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	(2 657)	(2 657)	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	(14 534)	(14 534)	-	-	-	-	-	-	-	-	-	-	
Other expenditure	(2 357)	(2 357)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	36 480	36 480	-		-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 965	73.4%	1 464	5.1%	-	-	6 148	21.5%	28 577	100.0%	-	-
Total By Income Source	20 965	73.4%	1 464	5.1%	-	-	6 148	21.5%	28 577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20 965	74.6%	1 464	5.2%	-	-	5 659	20.1%	28 088	98.3%	-	-
Business	-	-	-	-	-	-	311	100.0%	311	1.1%	-	-
Households	-	-	-	-	-	-	178	100.0%	178	.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 965	73.4%	1 464	5.1%	-	-	6 148	21.5%	28 577	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Makuryane	013 262 7307
Financial Manager	T Lenzwele	013 262 7339

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	7 064 356	7 081 064	1 910 248	27.0%	1 507 033	21.3%	3 417 281	48.4%	1 417 336	49.3%	6.3%
Property rates	1 078 405	1 078 405	199 179	18.5%	184 846	17.1%	384 025	35.6%	203 433	50.9%	(9.1%)
Service charges	2 452 056	2 452 056	653 773	26.7%	613 942	25.0%	1 267 715	51.7%	506 553	52.5%	21.2%
Other own revenue	3 533 895	3 550 603	1 057 296	29.9%	708 245	20.0%	1 765 541	50.0%	707 349	47.0%	.1%
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%
Employee related costs	2 134 964	2 145 818	1 763 657	82.6%	482 455	22.6%	2 246 112	105.2%	424 102	45.0%	13.8%
Bad and doubtful debt	124 500	124 500	6 372	5.1%	76 037	61.1%	82 409	66.2%	35 908	36.3%	111.8%
Repairs and maintenance	326 297	328 377	76 101	23.3%	97 593	29.9%	173 694	53.2%	89 803	43.7%	8.7%
Bulk purchases	1 221 997	1 221 997	326 849	26.7%	286 248	23.4%	613 098	50.2%	197 648	55.0%	44.8%
Other expenditure	2 873 073	2 941 906	400 284	13.9%	489 709	17.0%	889 994	31.0%	536 906	35.8%	(8.8%)
Surplus/(Deficit)	383 524	318 466	(663 016)		74 990		(588 026)		132 968		
Capital transfers and other adjustments	74 981	74 981	18 989		31 852		50 841		11 486		
Revised Surplus/(Deficit)	458 504	393 447	(644 026)		106 842		(537 184)		144 454		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 640 248	2 679 448	356 933	13.5%	560 733	21.2%	917 666	34.8%	471 078	25.0%	19.0%
External loans	427 413	427 413	52 325	12.2%	131 423	30.7%	183 748	43.0%	29 579	15.6%	344.3%
Internal contributions	275 199	275 212	12 520	4.5%	24 591	8.9%	37 111	13.5%	34 626	15.7%	(29.0%)
Transfers and subsidies	1 652 276	1 682 576	270 520	16.4%	345 266	20.9%	615 786	37.3%	310 323	60.8%	11.3%
Other	285 359	294 246	21 567	7.6%	59 454	20.8%	81 021	28.4%	96 551	9.7%	(38.4%)
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%
Water and Sanitation	497 139	510 538	66 589	13.4%	98 357	19.8%	164 946	33.2%	100 472	28.1%	(2.1%)
Electricity	363 900	374 475	31 662	8.7%	48 568	13.3%	80 230	22.0%	29 788	19.3%	63.0%
Housing	5 285	5 285	-	-	-	-	-	-	2 454	76.1%	(100.0%)
Roads, pavements, bridges and storm water	256 907	263 686	36 382	14.2%	62 384	24.3%	98 766	38.4%	61 020	34.4%	2.2%
Other	1 616 635	1 625 082	242 172	15.0%	359 328	22.2%	601 500	37.2%	301 210	26.8%	19.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	7 064 356	7 081 064	1 910 248	27.0%	1 507 033	21.3%	3 417 281	48.4%	1 417 336	49.3%	6.3%
Capital Revenue	2 640 248	2 679 448	356 933	13.5%	560 733	21.2%	917 666	34.8%	471 078	25.0%	19.0%
Total Revenue	9 704 604	9 760 511	2 267 181	23.4%	2 067 766	21.3%	4 334 947	44.7%	1 888 414	41.0%	9.5%
Capital and Operating Expenditure											
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%
Total Expenditure	9 420 698	9 541 663	2 950 070	31.3%	2 000 680	21.2%	4 950 750	52.6%	1 779 311	37.0%	12.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	616 808	616 808	462 560		657 126		462 560		781 992		
Receipts	6 962 596	6 962 596	2 846 554	40.9%	1 744 131	25.1%	4 590 685	65.9%	2 119 369	65.5%	(17.7%)
External loans	355 172	355 172	148 500	41.8%	91 500	25.8%	240 000	67.6%	9 143	87.6%	900.8%
Transfers and subsidies	2 193 201	2 193 201	1 211 993	55.3%	554 501	25.3%	1 766 494	80.5%	578 784	57.6%	(4.2%)
Investments redeemed	1 079 039	1 079 039	259 487	24.0%	228 623	21.2%	488 110	45.2%	509 402	77.1%	(55.1%)
Statutory receipts (including VAT)	15 000	15 000	2 047	13.6%	15 698	104.7%	17 746	118.3%	75 350	402.3%	(79.2%)
Other receipts	3 320 185	3 320 185	1 224 527	36.9%	853 809	25.7%	2 078 336	62.6%	946 689	60.7%	(9.8%)
Payments	6 954 242	6 954 242	2 651 988	38.1%	2 074 015	29.8%	4 726 003	68.0%	2 246 864	63.5%	(7.7%)
Salaries, wages and allowances	1 753 953	1 753 953	475 453	27.1%	440 054	25.1%	915 506	52.2%	400 396	46.7%	9.9%
Cash and creditor payments	2 528 545	2 528 545	939 662	37.2%	798 499	31.6%	1 738 161	68.7%	696 081	70.2%	14.7%
Capital payments	1 134 471	1 134 471	426 517	37.6%	553 062	48.8%	979 579	86.3%	463 715	48.9%	19.3%
Investments made	844 000	844 000	554 877	65.7%	139 050	16.5%	693 927	82.2%	422 634	95.5%	(67.1%)
External loans repaid	155 561	155 561	7 368	4.7%	26 408	17.0%	33 776	21.7%	41 777	65.2%	(36.8%)
Statutory payments (including VAT)	12 654	12 654	17 871	141.2%	6 436	50.9%	24 307	192.1%	19 890	31.5%	(67.6%)
Other payments	525 058	525 058	230 241	43.9%	110 507	21.0%	340 747	64.9%	202 370	79.0%	(45.4%)
Closing Cash Balance	625 162	625 162	657 126		327 243		327 243		654 497		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	733 553	723 441	158 922	21.7%	162 755	22.2%	321 677	43.9%	248 022	-	(34.4%)			
Service charges	452 472	452 472	110 855	24.5%	113 737	25.1%	224 592	49.6%	106 429	-	6.9%			
Transfers and subsidies	215 396	205 285	43 859	20.4%	46 377	21.5%	90 236	41.9%	122 861	-	(62.3%)			
Other own revenue	65 684	65 684	4 208	6.4%	2 642	4.0%	6 849	10.4%	18 732	-	(85.9%)			
Operating Expenditure	667 057	667 107	135 984	20.4%	171 437	25.7%	307 421	46.1%	213 005	-	(19.5%)			
Employee related costs	133 045	133 045	32 667	24.6%	38 671	29.1%	71 338	53.6%	54 691	-	(29.3%)			
Bad and doubtful debt	31 095	31 095	2 590	8.3%	14 957	48.1%	17 546	56.4%	7 672	-	94.9%			
Repairs and maintenance	52 187	52 237	15 615	29.9%	19 649	37.7%	35 264	67.6%	23 219	-	(15.4%)			
Bulk purchases	170 525	170 525	38 018	22.3%	36 579	21.5%	74 598	43.7%	39 521	-	(7.4%)			
Other expenditure	280 207	280 207	47 094	16.8%	61 581	22.0%	108 675	38.8%	87 902	-	(29.9%)			
Surplus/(Deficit)	66 495	56 334	22 938		(8 682)		14 256		35 017					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	1 672 857	1 660 493	435 056	26.0%	364 373	21.8%	799 429	47.8%	301 355	-	20.9%
Service charges	1 575 372	1 575 372	407 742	25.9%	357 754	22.7%	765 497	48.6%	288 965	-	23.8%
Transfers and subsidies	56 356	47 396	22 955	40.7%	3 653	6.5%	26 608	47.2%	1 779	-	105.3%
Other own revenue	41 129	37 725	4 358	10.6%	2 966	7.2%	7 324	17.8%	10 611	-	(72.0%)
Operating Expenditure	1 397 274	1 397 854	319 214	22.8%	328 160	23.5%	647 374	46.3%	286 902	-	14.4%
Employee related costs	144 469	144 469	26 145	18.1%	29 492	20.4%	55 637	38.5%	27 888	-	5.8%
Bad and doubtful debt	39 367	39 367	349	.9%	33 601	85.4%	33 950	86.2%	8 611	-	290.2%
Repairs and maintenance	62 237	61 337	15 085	24.2%	19 695	31.6%	34 780	55.9%	20 541	-	(4.1%)
Bulk purchases	848 217	848 217	236 885	27.9%	202 437	23.9%	439 322	51.8%	159 811	-	26.7%
Other expenditure	302 984	304 464	40 750	13.4%	42 935	14.2%	83 685	27.6%	70 051	-	(38.7%)
Surplus/(Deficit)	275 583	262 639	115 842		36 213		152 055		14 453		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	306 547	306 547	58 597	19.1%	51 143	16.7%	109 740	35.8%	34 101	-	50.0%
Service charges	214 675	214 675	48 574	22.6%	46 568	21.7%	95 142	44.3%	31 178	-	49.4%
Transfers and subsidies	53 602	53 602	9 213	17.2%	2 623	4.9%	11 836	22.1%	2 709	-	(3.2%)
Other own revenue	38 269	38 269	810	2.1%	1 952	5.1%	2 762	7.2%	214	-	813.5%
Operating Expenditure	228 273	226 923	41 203	18.0%	51 824	22.7%	93 027	40.8%	38 078	-	36.1%
Employee related costs	95 405	95 405	21 490	22.5%	24 310	25.5%	45 800	48.0%	13 035	-	86.5%
Bad and doubtful debt	14 694	14 694	742	5.0%	6 312	43.0%	7 054	48.0%	2 065	-	205.6%
Repairs and maintenance	20 939	20 889	7 941	37.9%	8 187	39.1%	16 128	77.0%	6 286	-	30.2%
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	106	6.1%	7	-	741.8%
Other expenditure	95 492	94 192	10 981	11.5%	12 958	13.6%	23 939	25.1%	16 685	-	(22.3%)
Surplus/(Deficit)	78 274	79 624	17 394		(681)		16 713		(3 977)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	214 081	214 081	45 221	21.1%	53 986	25.2%	99 207	46.3%	42 008	-	28.5%		
Service charges	180 769	180 769	38 566	21.3%	46 515	25.7%	85 081	47.1%	37 078	-	25.5%		
Transfers and subsidies	24 029	24 029	5 055	21.0%	3 388	14.1%	8 443	35.1%	1 558	-	117.4%		
Other own revenue	9 283	9 283	1 601	17.2%	4 083	44.0%	5 684	61.2%	3 372	-	21.1%		
Operating Expenditure	267 687	267 687	54 160	20.2%	74 135	27.7%	128 294	47.9%	45 417	-	63.2%		
Employee related costs	143 918	143 918	33 042	23.0%	41 791	29.0%	74 833	52.0%	22 656	-	84.5%		
Bad and doubtful debt	12 847	12 847	762	5.9%	4 972	38.7%	5 733	44.6%	1 288	-	286.0%		
Repairs and maintenance	20 970	20 970	4 580	21.8%	7 052	33.6%	11 632	55.5%	4 945	-	42.6%		
Bulk purchases	134	134	3	2.1%	2	1.7%	5	3.8%	11	-	(78.9%)		
Other expenditure	89 818	89 818	15 774	17.6%	20 318	22.6%	36 091	40.2%	16 516	-	23.0%		
Surplus/(Deficit)	(53 606)	(53 606)	(8 939)		(20 149)		(29 087)		(3 409)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 877	6.9%	19 536	4.2%	14 670	3.2%	396 217	85.7%	462 300	21.3%	-	-
Electricity	76 159	26.8%	20 604	7.2%	16 599	5.8%	171 306	60.2%	284 667	13.1%	-	-
Property Rates	56 213	12.2%	15 438	3.4%	17 478	3.8%	370 376	80.6%	459 554	21.2%	-	-
Sanitation	12 061	5.8%	6 152	2.9%	5 536	2.6%	185 364	88.6%	209 112	9.6%	-	-
Refuse Removal	12 937	5.5%	4 952	2.1%	5 743	2.5%	209 767	89.9%	233 400	10.8%	-	-
Other	38 970	7.5%	9 056	1.7%	13 930	2.7%	458 675	88.1%	520 631	24.0%	-	-
Total By Income Source	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 912	51.4%	1 222	3.5%	2 126	6.1%	13 556	38.9%	34 816	1.6%	-	-
Business	57 137	32.5%	12 389	7.0%	10 014	5.7%	96 451	54.8%	175 991	8.1%	-	-
Households	79 290	7.1%	33 962	3.0%	33 320	3.0%	972 248	86.9%	1 118 819	51.6%	-	-
Other	73 878	8.8%	28 166	3.4%	28 496	3.4%	709 448	84.5%	839 988	38.7%	-	-
Total By Customer Group	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 392	89.5%	4 968	10.5%	-	-	-	-	47 360	22.8%
Bulk Water	238	100.0%	-	-	-	-	-	-	238	.1%
PAYE deductions	5 265	100.0%	-	-	-	-	-	-	5 265	2.5%
VAT (output less input)	2 866	100.0%	-	-	-	-	-	-	2 866	1.4%
Pensions / Retirement	8 631	100.0%	-	-	-	-	-	-	8 631	4.2%
Loan repayments	25 128	100.0%	-	-	-	-	-	-	25 128	12.1%
Trade Creditors	77 075	98.8%	630	.8%	32	.0%	277	.4%	78 014	37.5%
Auditor-General	1 340	100.0%	-	-	-	-	-	-	1 340	.6%
Other	7 638	19.6%	370	1.0%	74	.2%	30 844	79.2%	38 927	18.7%
Total	170 573	82.1%	5 969	2.9%	106	.1%	31 121	15.0%	207 769	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	187 607	187 607	82 401	43.9%	47 054	25.1%	129 455	69.0%	28 367	56.7%	65.9%
Property rates	21 388	21 388	4 118	19.3%	1 915	9.0%	6 033	28.2%	1 914	123.2%	.1%
Service charges	42 042	42 042	5 104	12.1%	3 448	8.2%	8 552	20.3%	4 247	46.0%	(18.8%)
Other own revenue	124 178	124 178	73 179	58.9%	41 691	33.6%	114 869	92.5%	22 206	52.3%	67.7%
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	67 968	39.1%	27 766	38.8%	29.4%
Employee related costs	73 483	73 483	17 687	24.1%	17 812	24.2%	35 500	48.3%	13 123	39.3%	35.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2 448	40.8%	(100.0%)
Repairs and maintenance	10 882	10 882	1 058	9.7%	1 761	16.2%	2 819	25.9%	413	25.5%	327.0%
Bulk purchases	19 113	19 113	-	-	4 806	25.1%	4 806	25.1%	3 277	44.3%	46.7%
Other expenditure	70 243	70 243	13 301	18.9%	11 542	16.4%	24 843	35.4%	8 505	38.0%	35.7%
Surplus/(Deficit)	13 886	13 886	50 355		11 132		61 487		601		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 886	13 886	50 355		11 132		61 487		601		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 610	14 610	-	-	-	-	-	-	20 500	46.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 415	15.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	19 085	55.7%	(100.0%)
Other	14 610	14 610	-	-	-	-	-	-	-	-	-
Capital Expenditure	67 003	67 003	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	1 428	10.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	226	33.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	1 500	-	-	-	-	-	-	-	-	-
Other	65 503	65 503	-	-	-	-	-	-	18 846	70.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	187 607	187 607	82 401	43.9%	47 054	25.1%	129 455	69.0%	28 367	56.7%	65.9%
Capital Revenue	14 610	14 610	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Total Revenue	202 217	202 217	82 401	40.7%	47 054	23.3%	129 455	64.0%	48 867	53.7%	(3.7%)
Capital and Operating Expenditure											
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	67 968	39.1%	27 766	38.8%	29.4%
Capital Expenditure	67 003	67 003	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Total Expenditure	240 724	240 724	32 046	13.3%	35 922	14.9%	67 968	28.2%	48 266	41.3%	(25.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 362		42 598		2 362		11 195		
Receipts	104 020	104 020	79 314	76.2%	50 337	48.4%	129 651	124.6%	61 768	59.5%	(18.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 910	101 910	72 007	70.7%	41 270	40.5%	113 277	111.2%	55 428	50.9%	(25.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 110	2 110	7 307	346.2%	9 067	429.6%	16 374	775.9%	6 340	-	43.0%
Payments	150 506	150 506	39 077	26.0%	58 842	39.1%	97 919	65.1%	47 202	32.6%	24.7%
Salaries, wages and allowances	73 556	73 556	16 217	22.0%	17 842	24.3%	34 059	46.3%	13 123	38.8%	36.0%
Cash and creditor payments	-	-	16 465	-	30 751	-	47 216	-	14 643	33.0%	110.0%
Capital payments	50 017	50 017	6 395	12.8%	10 249	20.5%	16 644	33.3%	19 436	27.8%	(47.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	26 933	26 933	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(46 486)	(46 486)	42 598		34 093		34 093		25 761		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Water													
Operating Revenue	10 157	10 157	12 301	121.1%	3 647	35.9%	15 948	157.0%	332	6.0%	999.1%		
Service charges	3 203	3 203	640	20.0%	588	18.4%	1 228	38.3%	402	119.4%	46.2%		
Transfers and subsidies	6 954	6 954	11 653	167.6%	3 052	43.9%	14 706	211.5%	(142)	(1.1%)	(2 244.4%)		
Other own revenue	-	-	8	-	6	-	15	-	72	-	(91.3%)		
Operating Expenditure	16 592	16 592	4 306	25.9%	5 029	30.3%	9 335	56.3%	1 470	14.6%	242.2%		
Employee related costs	7 758	7 758	2 752	35.5%	2 759	35.6%	5 511	71.0%	422	7.4%	554.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	371	50.0%	(100.0%)		
Repairs and maintenance	2 007	2 007	330	16.5%	576	28.7%	906	45.1%	165	20.5%	249.8%		
Bulk purchases	250	250	-	-	3	1.2%	3	1.2%	10	6.2%	(70.8%)		
Other expenditure	6 576	6 576	1 224	18.6%	1 691	25.7%	2 915	44.3%	502	27.8%	237.0%		
Surplus/(Deficit)	(6 435)	(6 435)	7 996		(1 382)		6 613		(1 138)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	32 018	32 018	10 815	33.8%	3 523	11.0%	14 338	44.8%	2 224	29.7%	58.4%
Service charges	32 018	32 018	3 211	10.0%	2 849	8.9%	6 060	18.9%	2 228	29.7%	27.9%
Transfers and subsidies	-	-	7 568	-	640	-	8 207	-	-	-	(100.0%)
Other own revenue	-	-	37	-	35	-	72	-	(5)	16.8%	(866.7%)
Operating Expenditure	29 433	29 433	4 749	16.1%	8 666	29.4%	13 415	45.6%	4 746	42.5%	82.6%
Employees related costs	2 004	2 004	412	20.6%	484	24.2%	896	44.7%	222	27.5%	118.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	225	50.0%	(100.0%)
Repairs and maintenance	3 159	3 159	478	15.1%	678	21.4%	1 156	36.6%	156	55.3%	333.5%
Bulk purchases	16 350	16 350	-	-	4 803	29.4%	4 803	29.4%	3 267	46.8%	47.0%
Other expenditure	7 920	7 920	3 859	48.7%	2 702	34.1%	6 561	82.8%	876	30.0%	208.4%
Surplus/(Deficit)	2 585	2 585	6 066		(5 143)		923		(2 522)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	6 720	6 720	7 135	106.2%	1 670	24.8%	8 804	131.0%	-	-	(100.0%)
Service charges	6 687	6 687	1 248	18.7%	7	.1%	1 255	18.8%	-	-	(100.0%)
Transfers and subsidies	-	-	5 263	-	(0)	-	5 263	-	-	-	(100.0%)
Other own revenue	34	34	624	1 844.9%	1 663	4 919.0%	2 286	6 763.9%	-	-	(100.0%)
Operating Expenditure	13 100	13 100	1 244	9.5%	1 657	12.7%	2 901	22.1%	-	-	(100.0%)
Employee related costs	4 400	4 400	844	19.2%	1 190	27.1%	2 034	46.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 019	1 019	34	3.3%	83	8.2%	117	11.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 682	7 682	366	4.8%	384	5.0%	750	9.8%	-	-	(100.0%)
Surplus/(Deficit)	(6 380)	(6 380)	5 891		12		5 903		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	217	4.8%	255	5.7%	155	3.4%	3 874	86.1%	4 501	2.9%	-	-
Electricity	951	11.0%	886	10.2%	431	5.0%	6 378	73.8%	8 646	5.6%	-	-
Property Rates	2 154	2.4%	2 094	2.3%	2 244	2.5%	85 075	92.9%	91 567	59.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 093	2.2%	1 048	2.1%	1 084	2.2%	46 877	93.6%	50 102	32.4%	-	-
Total By Income Source	4 415	2.9%	4 283	2.8%	3 913	2.5%	142 205	91.9%	154 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	17.1%	143	17.2%	60	7.2%	487	58.5%	832	.5%	-	-
Business	614	8.2%	573	7.7%	363	4.9%	5 902	79.2%	7 452	4.8%	-	-
Households	3 632	2.5%	3 526	2.4%	3 471	2.4%	135 409	92.7%	146 038	94.3%	-	-
Other	27	5.4%	41	8.3%	19	3.8%	407	82.4%	494	.3%	-	-
Total By Customer Group	4 415	2.9%	4 283	2.8%	3 913	2.5%	142 205	91.9%	154 816	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4026
Financial Manager	S P H Kruger	017 843 4058

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	266 681	266 681	73 830	27.7%	64 062	24.0%	137 893	51.7%	63 663	48.1%	.6%
Property rates	39 260	39 260	9 816	25.0%	10 131	25.8%	19 947	50.8%	8 794	46.4%	15.2%
Service charges	129 054	129 054	32 217	25.0%	29 750	23.1%	61 967	48.0%	24 165	50.7%	23.1%
Other own revenue	98 367	98 367	31 798	32.3%	24 181	24.6%	55 979	56.9%	30 704	46.5%	(21.2%)
Operating Expenditure	277 041	277 041	56 419	20.4%	52 765	19.0%	109 184	39.4%	69 692	46.8%	(24.3%)
Employee related costs	113 060	113 060	23 915	21.2%	23 795	21.0%	47 709	42.2%	20 755	45.7%	14.6%
Bad and doubtful debt	11 935	11 935	-	-	-	-	-	-	5 238	51.5%	(100.0%)
Repairs and maintenance	14 317	14 317	2 742	19.2%	4 011	28.0%	6 753	47.2%	4 049	56.2%	(9%)
Bulk purchases	60 198	60 198	18 340	30.5%	15 251	25.3%	33 591	55.8%	11 633	66.5%	31.1%
Other expenditure	77 530	77 530	11 422	14.7%	9 708	12.5%	21 130	27.3%	28 017	39.1%	(65.3%)
Surplus/(Deficit)	(10 360)	(10 360)	17 412		11 297		28 709		(6 029)		
Capital transfers and other adjustments	433	433	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 927)	(9 927)	17 412		11 297		28 709		(6 029)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
External loans	-	-	-	-	-	-	-	-	1 815	90.7%	(100.0%)
Internal contributions	-	-	415	-	1 053	-	1 468	-	1 113	25.1%	(5.3%)
Transfers and subsidies	-	-	2 148	-	7 504	-	9 652	-	1 748	7.3%	329.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Water and Sanitation	-	-	1 806	-	2 822	-	4 628	-	1 648	16.5%	71.2%
Electricity	-	-	68	-	1 349	-	1 417	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	47	-	657	-	704	-	100	9.4%	557.4%
Other	-	-	642	-	3 729	-	4 371	-	2 927	21.4%	27.4%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	266 681	266 681	73 830	27.7%	64 062	24.0%	137 893	51.7%	63 663	48.1%	6%
Capital Revenue	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Total Revenue	266 681	266 681	76 393	28.6%	72 619	27.2%	149 012	55.9%	68 338	44.5%	6.3%
Capital and Operating Expenditure											
Operating Expenditure	277 041	277 041	56 419	20.4%	52 765	19.0%	109 184	39.4%	69 692	46.8%	(24.3%)
Capital Expenditure	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Total Expenditure	277 041	277 041	58 981	21.3%	61 323	22.1%	120 303	43.4%	74 367	43.4%	(17.5%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	3 000	3 000	(531)		(1 415)		(531)		5 942		
Receipts	315 268	315 268	93 367	29.6%	69 440	22.0%	162 807	51.6%	61 010	53.6%	13.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 485	103 485	27 145	26.2%	18 683	18.1%	45 827	44.3%	18 727	44.9%	(2%)
Investments redeemed	40 000	40 000	15 604	39.0%	1 000	2.5%	16 604	41.5%	-	166.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	171 784	171 784	50 618	29.5%	49 758	29.0%	100 376	58.4%	42 283	56.1%	17.7%
Payments	316 333	316 333	94 251	29.8%	67 130	21.2%	161 381	51.0%	59 637	51.5%	12.6%
Salaries, wages and allowances	113 060	113 060	23 915	21.2%	23 776	21.0%	47 691	42.2%	21 747	43.7%	9.3%
Cash and creditor payments	135 067	135 067	48 439	35.9%	33 643	24.9%	82 082	60.8%	11 633	55.4%	189.2%
Capital payments	29 748	29 748	2 562	8.6%	9 376	31.5%	11 938	40.1%	3 536	26.9%	165.1%
Investments made	37 000	37 000	19 000	51.4%	-	-	19 000	51.4%	-	-	-
External loans repaid	1 457	1 457	336	23.0%	334	22.9%	670	46.0%	487	46.8%	(31.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	22 235	72.3%	(100.0%)
Closing Cash Balance	1 935	1 935	(1 415)		895		895		7 315		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	18 617	18 617	4 068	21.9%	4 380	23.5%	8 449	45.4%	6 391	49.7%	(31.5%)
Service charges	18 616	18 616	4 068	21.9%	4 380	23.5%	8 449	45.4%	4 176	55.4%	4.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	2 168	37.7%	(100.0%)
Other own revenue	0	0	-	-	-	-	-	-	48	47.4%	(100.0%)
Operating Expenditure	17 194	17 194	2 979	17.3%	3 080	17.9%	6 059	35.2%	7 790	45.8%	(60.5%)
Employee related costs	5 508	5 508	1 683	30.6%	1 746	31.7%	3 429	62.2%	1 604	62.0%	8.8%
Bad and doubtful debt	1 673	1 673	-	-	-	-	-	-	687	50.0%	(100.0%)
Repairs and maintenance	1 708	1 708	619	36.2%	531	31.1%	1 150	67.4%	664	80.5%	(20.0%)
Bulk purchases	1 800	1 800	-	-	79	4.4%	79	4.4%	569	34.5%	(86.1%)
Other expenditure	6 504	6 504	677	10.4%	724	11.1%	1 401	21.5%	4 265	38.4%	(83.0%)
Surplus/(Deficit)	1 423	1 423	1 089		1 301		2 390		(1 398)		

Part 4b: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	83 815	83 815	21 227	25.3%	18 440	22.0%	39 667	47.3%	15 445	48.5%	19.4%		
Service charges	83 772	83 772	21 215	25.3%	18 428	22.0%	39 642	47.3%	14 072	49.5%	31.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	224	10.5%	(100.0%)		
Other own revenue	43	43	12	27.4%	13	29.3%	24	56.7%	1 150	60.3%	(98.9%)		
Operating Expenditure	77 673	77 673	21 298	27.4%	18 292	23.5%	39 590	51.0%	18 279	60.5%	.1%		
Employee related costs	5 410	5 410	1 504	27.8%	1 430	26.4%	2 934	54.2%	1 328	54.7%	7.7%		
Bad and doubtful debt	4 722	4 722	-	-	-	-	-	-	1 811	54.7%	(100.0%)		
Repairs and maintenance	3 700	3 700	741	20.0%	1 182	32.0%	1 923	52.0%	1 147	67.9%	3.1%		
Bulk purchases	58 398	58 398	18 340	31.4%	15 172	26.0%	33 512	57.4%	11 064	68.0%	37.1%		
Other expenditure	5 443	5 443	713	13.1%	508	9.3%	1 221	22.4%	2 930	40.4%	(82.7%)		
Surplus/(Deficit)	6 142	6 142	(72)		149		77		(2 834)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	13 450	13 450	3 402	25.3%	3 397	25.3%	6 799	50.5%	-	-	(100.0%)
Service charges	13 450	13 450	3 402	25.3%	3 397	25.3%	6 799	50.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 554	15 554	1 982	12.7%	1 993	12.8%	3 975	25.6%	-	-	(100.0%)
Employee related costs	4 950	4 950	1 168	23.6%	1 110	22.4%	2 278	46.0%	-	-	(100.0%)
Bad and doubtful debt	1 202	1 202	-	-	-	-	-	-	-	-	-
Repairs and maintenance	736	736	110	15.0%	201	27.3%	311	42.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 666	8 666	703	8.1%	683	7.9%	1 386	16.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 104)	(2 104)	1 420		1 403		2 823		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	12 555	12 555	3 200	25.5%	3 174	25.3%	6 374	50.8%	-	-	(100.0%)
Service charges	12 535	12 535	3 200	25.5%	3 169	25.3%	6 368	50.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20	20	1	3.2%	5	24.2%	5	27.3%	-	-	(100.0%)
Operating Expenditure	17 547	17 547	3 530	20.1%	3 665	20.9%	7 194	41.0%	-	-	(100.0%)
Employee related costs	7 616	7 616	1 909	25.1%	1 911	25.1%	3 820	50.2%	-	-	(100.0%)
Bad and doubtful debt	1 126	1 126	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 062	1 062	187	17.6%	603	56.8%	790	74.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 743	7 743	1 433	18.5%	1 151	14.9%	2 584	33.4%	-	-	(100.0%)
Surplus/(Deficit)	(4 991)	(4 991)	(329)		(491)		(821)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 316	4.3%	1 007	3.3%	767	2.5%	27 396	89.9%	30 486	18.8%	-	-
Electricity	3 633	11.5%	1 603	5.1%	783	2.5%	25 650	81.0%	31 667	19.5%	-	-
Property Rates	2 845	9.4%	1 248	4.1%	746	2.5%	25 429	84.0%	30 268	18.7%	-	-
Sanitation	866	3.0%	526	1.8%	460	1.6%	26 853	93.5%	28 706	17.7%	-	-
Refuse Removal	816	2.9%	477	1.7%	405	1.4%	26 652	94.0%	28 349	17.5%	-	-
Other	247	2.0%	159	1.3%	114	9%	12 129	95.9%	12 650	7.8%	-	-
Total By Income Source	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	100.0%	-	-
Total By Customer Group	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	9	100.0%	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	9	100.0%	9	100.0%

Contact Details

Municipal Manager	T H Kubbeka	017 801 3753
Financial Manager	H M Boers	017 801 3501

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital Budget submitted.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	11 262	32.2%	7.6%
Property rates	24 128	24 128	-	-	-	-	-	-	5 280	57.1%	(100.0%)
Service charges	76 146	76 146	11 854	15.6%	11 770	15.5%	23 625	31.0%	3 455	29.1%	240.7%
Other own revenue	76 163	76 163	325	.4%	346	.5%	671	.9%	2 527	28.8%	(86.3%)
Operating Expenditure	160 723	160 723	27 184	16.9%	26 285	16.4%	53 468	33.3%	30 693	42.1%	(14.4%)
Employee related costs	64 213	64 213	9 624	15.0%	11 060	17.2%	20 684	32.2%	14 511	42.7%	(23.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 984	9 984	624	6.2%	893	8.9%	1 517	15.2%	423	10.0%	111.2%
Bulk purchases	-	-	-	-	-	-	-	-	1 877	48.3%	(100.0%)
Other expenditure	86 527	86 527	16 936	19.6%	14 331	16.6%	31 267	36.1%	13 883	49.7%	3.2%
Surplus/(Deficit)	15 713	15 713	(15 005)		(14 168)		(29 173)		(19 431)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 713	15 713	(15 005)		(14 168)		(29 173)		(19 431)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	21 096	42.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	19 072	94.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	2 024	24.8%	(100.0%)
Capital Expenditure	16 449	16 449	442	2.7%	-	-	442	2.7%	16 381	44.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	1 009	4.8%	(100.0%)
Electricity	3 520	3 520	-	-	-	-	-	-	-	16.4%	-
Housing	1 700	1 700	-	-	-	-	-	-	981	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	10 096	976.8%	(100.0%)
Other	11 229	11 229	442	3.9%	-	-	442	3.9%	4 294	106.6%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	11 262	32.2%	7.6%
Capital Revenue	-	-	-	-	-	-	-	-	21 096	42.0%	(100.0%)
Total Revenue	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	32 358	36.0%	(62.6%)
Capital and Operating Expenditure											
Operating Expenditure	160 723	160 723	27 184	16.9%	26 285	16.4%	53 468	33.3%	30 693	42.1%	(14.4%)
Capital Expenditure	16 449	16 449	442	2.7%	-	-	442	2.7%	16 381	44.5%	(100.0%)
Total Expenditure	177 172	177 172	27 625	15.6%	26 285	14.8%	53 910	30.4%	47 074	43.0%	(44.2%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 632	-	19 441	-	1 632	-	15 333	-	-
Receipts	161 150	161 150	106 470	66.1%	28 213	17.5%	134 683	83.6%	44 869	69.9%	(37.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 371	57 371	47 111	82.1%	11 813	20.6%	58 923	102.7%	16 336	57.4%	(27.7%)
Investments redeemed	-	-	40 008	-	1 000	-	41 008	-	5 308	-	(81.2%)
Statutory receipts (including VAT)	-	-	378	-	1	-	379	-	-	-	(100.0%)
Other receipts	103 779	103 779	18 973	18.3%	15 400	14.8%	34 372	33.1%	23 226	56.9%	(33.7%)
Payments	226 834	226 834	88 661	39.1%	68 432	30.2%	157 093	69.3%	42 302	57.4%	61.8%
Salaries, wages and allowances	65 291	65 291	9 303	14.2%	11 464	17.6%	20 767	31.8%	11 785	47.9%	(2.7%)
Cash and creditor payments	55 047	55 047	12 967	23.6%	22 408	40.7%	35 375	64.3%	13 754	44.9%	62.9%
Capital payments	70 694	70 694	2 563	3.6%	45	.1%	2 609	3.7%	15 090	167.2%	(99.7%)
Investments made	-	-	36 008	-	-	-	36 008	-	694	-	(100.0%)
External loans repaid	35 801	35 801	-	-	-	-	-	-	165	-	(100.0%)
Statutory payments (including VAT)	-	-	4 292	-	248	-	4 540	-	815	-	(69.6%)
Other payments	-	-	23 527	-	34 266	-	57 794	-	-	-	(100.0%)
Closing Cash Balance	(65 684)	(65 684)	19 441		(20 778)		(20 778)		17 900		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	11 178	11 178	1 686	15.1%	1 326	11.9%	3 012	26.9%	1 617	39.2%	(18.0%)
Service charges	7 250	7 250	1 686	23.3%	1 326	18.3%	3 012	41.6%	240	35.9%	452.3%
Transfers and subsidies	3 186	3 186	-	-	-	-	-	-	-	-	-
Other own revenue	743	743	-	-	-	-	-	-	1 377	39.6%	(100.0%)
Operating Expenditure	10 405	10 405	1 234	11.9%	1 883	18.1%	3 117	30.0%	2 289	66.3%	(17.7%)
Employee related costs	3 540	3 540	647	18.3%	1 240	35.0%	1 886	53.3%	1 791	88.5%	(30.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	507	507	21	4.2%	41	8.1%	62	12.3%	28	17.2%	48.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 358	6 358	566	8.9%	602	9.5%	1 168	18.4%	471	66.8%	27.9%
Surplus/(Deficit)	774	774	452		(557)		(105)		(673)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	48 876	48 876	7 505	15.4%	7 153	14.6%	14 657	30.0%	3 812	33.0%	87.6%
Service charges	46 630	46 630	7 505	16.1%	7 153	15.3%	14 657	31.4%	485	83.7%	1 375.6%
Transfers and subsidies	2 127	2 127	-	-	-	-	-	-	-	-	-
Other own revenue	119	119	-	-	-	-	-	-	3 327	31.6%	(100.0%)
Operating Expenditure	45 960	45 960	9 648	21.0%	9 050	19.7%	18 698	40.7%	5 504	57.1%	64.4%
Employee related costs	5 231	5 231	879	16.8%	892	17.1%	1 771	33.9%	2 664	69.8%	(66.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 000	3 000	244	8.1%	335	11.2%	579	19.3%	350	41.8%	(4.4%)
Bulk purchases	-	-	-	-	-	-	-	-	1 877	49.9%	(100.0%)
Other expenditure	37 729	37 729	8 525	22.6%	7 823	20.7%	16 348	43.3%	612	153.9%	1 177.6%
Surplus/(Deficit)	2 916	2 916	(2 143)		(1 897)		(4 040)		(1 692)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 477	5 477	765	14.0%	866	15.8%	1 631	29.8%	-	-	(100.0%)
Service charges	5 477	5 477	765	14.0%	866	15.8%	1 631	29.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 703	2 703	493	18.3%	554	20.5%	1 047	38.7%	-	-	(100.0%)
Employee related costs	1 494	1 494	178	11.9%	108	7.2%	286	19.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	563	563	17	3.0%	62	11.1%	79	14.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	647	647	298	46.1%	384	59.4%	682	105.5%	-	-	(100.0%)
Surplus/(Deficit)	2 775	2 775	272		312		584		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	912	-	453	-	1 365	-	-	-	(100.0%)
Service charges		-	-	912	-	453	-	1 365	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	807	-	269	-	1 076	-	-	-	(100.0%)
Employee related costs		-	-	509	-	106	-	615	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	8	-	17	-	25	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	291	-	145	-	436	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	105		185		290		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P.C. Mabuza	017 826 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Mpumalanga: Pixley Ka Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	20 818	29.0%	(100.0%)
Property rates	12	12	-	-	-	-	-	-	1 786	37.5%	(100.0%)
Service charges	33 970	33 970	1 553	4.6%	-	-	1 553	4.6%	5 685	29.5%	(100.0%)
Other own revenue	96 495	96 495	2	-	-	-	2	-	13 347	27.5%	(100.0%)
Operating Expenditure	144 781	144 781	1 317 496	910.0%	-	-	1 317 496	910.0%	17 694	31.3%	(100.0%)
Employee related costs	46 221	46 221	1 315 203	2 845.4%	-	-	1 315 203	2 845.4%	8 412	44.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 682	11 682	155	1.3%	-	-	155	1.3%	2 607	56.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 877	86 877	2 138	2.5%	-	-	2 138	2.5%	6 675	22.8%	(100.0%)
Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)		-		(1 315 940)		3 124		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)		-		(1 315 940)		3 124		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	12.8%	-
Other	-	-	-	-	-	-	-	-	559	24.7%	(100.0%)
Capital Expenditure	30 776	30 776	-	-	-	-	-	-	559	16.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	559	3.6%	(100.0%)
Electricity	100	100	-	-	-	-	-	-	-	8.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	8 000	-	-	-	-	-	-	-	42.7%	-
Other	22 676	22 676	-	-	-	-	-	-	-	24.2%	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	20 818	29.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Revenue	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	21 376	26.2%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	144 781	144 781	1 317 496	910.0%	-	-	1 317 496	910.0%	17 694	31.3%	(100.0%)
Capital Expenditure	30 776	30 776	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Expenditure	175 557	175 557	1 317 496	750.5%	-	-	1 317 496	750.5%	18 252	27.9%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	52 581	52 581	-		20 775		-		(9 934)		
Receipts	213 376	213 376	29 728	13.9%	-	-	29 728	13.9%	7 637	17.6%	(100.0%)
External loans					-	-			-	-	-
Transfers and subsidies	91 039	91 039	26 013	28.6%	-	-	26 013	28.6%	-	-	-
Investments redeemed					-	-			-	-	-
Statutory receipts (including VAT)					-	-			-	-	-
Other receipts	122 337	122 337	3 714	3.0%	-	-	3 714	3.0%	7 637	37.0%	(100.0%)
Payments	143 892	143 892	8 952	6.2%	-	-	8 952	6.2%	18 404	34.3%	(100.0%)
Salaries, wages and allowances	46 218	46 218	5 447	11.8%	-	-	5 447	11.8%	8 412	44.3%	(100.0%)
Cash and creditor payments	35 304	35 304	-		-	-			711		(100.0%)
Capital payments			3 506		-	-	3 506		-	-	-
Investments made					-	-			-	-	-
External loans repaid					-	-			-	-	-
Statutory payments (including VAT)					-	-			-	-	-
Other payments	62 370	62 370			-	-			9 282	54.4%	(100.0%)
Closing Cash Balance	122 065	122 065	20 775		20 775		20 775		(20 702)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	13 167	13 167	-	-	-	-	-	-	2 232	24.3%	(100.0%)		
Service charges	8 517	8 517	-	-	-	-	-	-	2 232	60.4%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 650	4 650	-	-	-	-	-	-	-	-	-		
Operating Expenditure	8 024	8 024	218	2.7%	-	-	218	2.7%	905	21.3%	(100.0%)		
Employee related costs	1 989	1 989	62	3.1%	-	-	62	3.1%	304	30.3%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	378	-	(100.0%)		
Repairs and maintenance	1 400	1 400	7	.5%	-	-	7	.5%	194	48.3%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	29	2.2%	(100.0%)		
Other expenditure	4 635	4 635	149	3.2%	-	-	149	3.2%	-	4.3%	-		
Surplus/(Deficit)	5 143	5 143	(218)	-	-	-	(218)	-	1 327	-	-		

Part 4b: Operating Revenue and Expenditure by Function

	Part 4B: Operating Revenue and Expenditure by Function										
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Electricity											
Operating Revenue	23 662	23 662	1 553	6.6%	-	-	1 553	6.6%	3 674	28.6%	(100.0%)
Service charges	16 755	16 755	1 553	9.3%	-	-	1 553	9.3%	3 674	58.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 907	6 907	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 996	22 996	1 661	7.2%	-	-	1 661	7.2%	3 541	46.4%	(100.0%)
Employee related costs	1 924	1 924	110	5.7%	-	-	110	5.7%	244	28.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	114	-	(100.0%)
Repairs and maintenance	2 280	2 280	122	5.3%	-	-	122	5.3%	397	38.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	2 786	72.5%	(100.0%)
Other expenditure	18 792	18 792	1 430	7.6%	-	-	1 430	7.6%	-	1.2%	-
Surplus/(Deficit)	666	666	(108)	-	-	-	(108)	-	134	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	11 933	11 933	-	-	-	-	-	-	-	-	-
Service charges	8 620	8 620	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 313	3 313	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 664	5 664	-	-	-	-	-	-	-	-	-
Employee related costs	3 021	3 021	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	820	820	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 823	1 823	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 269	6 269	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	8 039	8 039	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 039	8 039	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 328	6 328	-	-	-	-	-	-	-	-	-
Employee related costs	5 015	5 015	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	645	645	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	668	668	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 711	1 711	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	63 529	56.3%	(20.4%)
Property rates	30 524	30 524	7 803	25.6%	10 042	32.9%	17 845	58.5%	6 825	53.2%	47.1%
Service charges	155 641	155 641	37 993	24.4%	30 396	19.5%	68 389	43.9%	43 618	58.3%	(30.3%)
Other own revenue	73 347	73 347	25 930	35.4%	10 149	13.8%	36 079	49.2%	13 087	53.0%	(22.4%)
Operating Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	45 265	44.3%	36.2%
Employee related costs	81 201	81 201	17 692	21.8%	17 464	21.5%	35 157	43.3%	17 663	45.7%	(1.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	5 719	50.0%	(100.0%)
Repairs and maintenance	18 421	18 421	3 188	17.3%	1 531	8.3%	4 719	25.6%	1 189	22.7%	28.8%
Bulk purchases	68 640	68 640	13 346	19.4%	29 436	42.9%	42 782	62.3%	16 800	63.6%	75.2%
Other expenditure	91 252	91 252	14 544	15.9%	13 231	14.5%	27 776	30.4%	3 894	28.5%	239.8%
Surplus/(Deficit)	-	-	22 954		(11 075)		11 880		18 265		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	22 954		(11 075)		11 880		18 265		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	853	34.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	561	2.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	82	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	106	-	(100.0%)
Other	-	-	-	-	-	-	-	-	1 226	6.8%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	63 529	56.3%	(20.4%)
Capital Revenue	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total Revenue	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	64 944	49.2%	(22.1%)
Capital and Operating Expenditure											
Operating Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	45 265	44.3%	36.2%
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	46 679	38.9%	32.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(2 772)	-	-	-	19 014	-	-
Receipts	286 203	286 203	72 434	25.3%	37 900	13.2%	110 334	38.6%	58 744	-	(35.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 359	77 359	26 134	33.8%	8 760	11.3%	34 894	45.1%	20 894	-	(58.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	37 851	-	(100.0%)
Other receipts	208 844	208 844	46 300	22.2%	29 140	14.0%	75 441	36.1%	-	-	(100.0%)
Payments	286 203	286 203	75 206	26.3%	37 286	13.0%	112 492	39.3%	60 085	-	(37.9%)
Salaries, wages and allowances	81 201	81 201	17 692	21.8%	11 485	14.1%	29 178	35.9%	17 663	-	(35.0%)
Cash and creditor payments	205 002	205 002	57 513	28.1%	25 800	12.6%	83 314	40.6%	42 422	-	(39.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1	-	-	-	1	-	-	-	-
Closing Cash Balance	0	0	(2 772)		(2 157)		(2 157)		17 673		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	28 088	28 088	5 983	21.3%	7 292	26.0%	13 275	47.3%	11 230	62.5%	(35.1%)
Service charges	27 866	27 866	5 980	21.5%	7 291	26.2%	13 271	47.6%	11 223	62.9%	(35.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	222	222	3	1.1%	1	2%	3	1.4%	7	6.1%	(91.9%)
Operating Expenditure	19 186	19 186	2 998	15.6%	2 972	15.5%	5 970	31.1%	2 714	39.8%	9.5%
Employee related costs	3 480	3 480	1 003	28.8%	951	27.3%	1 955	56.2%	807	80.6%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	618	33.7%	(100.0%)
Repairs and maintenance	2 685	2 685	487	18.1%	241	9.0%	728	27.1%	115	31.6%	109.7%
Bulk purchases	1 315	1 315	-	-	-	-	-	-	215	71.8%	(100.0%)
Other expenditure	11 705	11 705	1 508	12.9%	1 779	15.2%	3 287	28.1%	959	32.5%	85.6%
Surplus/(Deficit)	8 902	8 902	2 984		4 320		7 305		8 516		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	103 683	103 683	27 588	26.6%	16 853	16.3%	44 440	42.9%	20 388	50.5%	(17.3%)
Service charges	103 179	103 179	27 346	26.5%	16 793	16.3%	44 140	42.8%	20 353	50.7%	(17.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	504	504	241	47.9%	60	11.8%	301	59.7%	35	16.3%	71.7%
Operating Expenditure	94 843	94 843	17 534	18.5%	32 962	34.8%	50 495	53.2%	20 085	49.3%	64.1%
Employees related costs	6 226	6 226	1 564	25.1%	1 531	24.6%	3 095	49.7%	1 429	45.2%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	3 095	-	561	10.2%	(100.0%)
Repairs and maintenance	6 429	6 429	921	14.3%	850	13.2%	1 771	27.5%	519	21.5%	64.0%
Bulk purchases	67 325	67 325	13 346	19.8%	29 436	43.7%	42 782	63.5%	16 800	63.6%	75.2%
Other expenditure	14 863	14 863	1 703	11.5%	1 144	7.7%	2 847	19.2%	777	36.3%	47.2%
Surplus/(Deficit)	8 840	8 840	10 054		(16 109)		(6 055)		303		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	15 363	15 363	4 097	26.7%	4 206	27.4%	8 303	54.0%	-	-	(100.0%)
Service charges	15 363	15 363	4 097	26.7%	4 206	27.4%	8 303	54.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 276	13 276	2 585	19.5%	2 217	16.7%	4 802	36.2%	-	-	(100.0%)
Employee related costs	6 565	6 565	1 690	25.7%	1 770	27.0%	3 460	52.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 737	1 737	516	29.7%	53	3.1%	569	32.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 974	4 974	379	7.6%	393	7.9%	772	15.5%	-	-	(100.0%)
Surplus/(Deficit)	2 087	2 087	1 512		1 989		3 501		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	9 244	9 244	1 790	19.4%	2 108	22.8%	3 898	42.2%	-	-	(100.0%)
Service charges	9 234	9 234	569	6.2%	2 106	22.8%	2 675	29.0%	-	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	1	-	-	-	-
Other own revenue	10	10	1 221	12 206.1%	2	20.9%	1 223	12 227.0%	-	-	(100.0%)
Operating Expenditure	20 802	20 802	4 372	21.0%	4 081	19.6%	8 453	40.6%	-	-	(100.0%)
Employee related costs	11 942	11 942	2 978	24.9%	3 160	26.5%	6 138	51.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 885	3 885	711	18.3%	146	3.8%	857	22.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 975	4 975	683	13.7%	775	15.6%	1 459	29.3%	-	-	(100.0%)
Surplus/(Deficit)	(11 559)	(11 559)	(2 582)		(1 974)		(4 556)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 043	7.3%	2 171	3.9%	1 281	2.3%	48 065	86.5%	55 560	22.4%	-	-
Electricity	5 150	17.7%	3 867	13.3%	1 553	5.4%	18 448	63.6%	29 018	11.7%	-	-
Property Rates	2 880	6.4%	2 216	5.0%	2 100	4.7%	37 501	83.9%	44 698	18.1%	-	-
Sanitation	1 434	4.7%	974	3.2%	910	3.0%	27 347	89.2%	30 665	12.4%	-	-
Refuse Removal	735	4.3%	622	3.7%	564	3.3%	15 032	88.7%	16 953	6.8%	-	-
Other	2 951	4.2%	2 087	3.0%	2 179	3.1%	63 443	89.8%	70 660	28.5%	-	-
Total By Income Source	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	100.0%	-	-
Total By Customer Group	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 226	55.6%	4 968	44.4%	-	-	-	-	11 195	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 226	55.6%	4 968	44.4%	-	-	-	-	11 195	100.0%

Contact Details

Municipal Manager	J M Mokgatsi (acting)	017 712 9613
Financial Manager	L Joubert (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.
2. No Capital Budget submitted

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	87 145	87 145	-	-	-	-	-	-	18 009	57.7%	(100.0%)
Property rates	11 238	11 238	-	-	-	-	-	-	1 083	54.4%	(100.0%)
Service charges	31 425	31 425	-	-	-	-	-	-	9 313	57.5%	(100.0%)
Other own revenue	44 482	44 482	-	-	-	-	-	-	7 613	58.3%	(100.0%)
Operating Expenditure	94 735	94 735	-	-	-	-	-	-	13 499	42.3%	(100.0%)
Employee related costs	30 873	30 873	-	-	-	-	-	-	6 271	46.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	44.5%	-
Repairs and maintenance	8 039	8 039	-	-	-	-	-	-	104	11.0%	(100.0%)
Bulk purchases	18 250	18 250	-	-	-	-	-	-	2 690	70.2%	(100.0%)
Other expenditure	37 573	37 573	-	-	-	-	-	-	4 435	31.0%	(100.0%)
Surplus/(Deficit)	(7 591)	(7 591)	-	-	-	-	-	-	4 510	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 591)	(7 591)	-	-	-	-	-	-	4 510	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	38 525	38 525	-	-	-	-	-	-	7 312	63.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	62	33.0%	(100.0%)
Transfers and subsidies	17 833	17 833	-	-	-	-	-	-	7 251	67.0%	(100.0%)
Other	20 691	20 691	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 525	38 525	-	-	7 899	20.5%	7 899	20.5%	7 312	63.4%	8.0%
Water and Sanitation	19 049	19 049	-	-	2 193	11.5%	2 193	11.5%	4 749	103.5%	(53.8%)
Electricity	1 657	1 657	-	-	-	-	-	-	133	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 737	12 737	-	-	4 985	39.1%	4 985	39.1%	166	29.5%	2 910.4%
Other	5 081	5 081	-	-	722	14.2%	722	14.2%	2 265	38.8%	(68.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	87 145	87 145	-	-	-	-	-	-	18 009	57.7%	(100.0%)
Capital Revenue	38 525	38 525	-	-	-	-	-	-	7 312	63.4%	(100.0%)
Total Revenue	125 669	125 669	-	-	-	-	-	-	25 322	59.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	94 735	94 735	-	-	-	-	-	-	13 499	42.3%	(100.0%)
Capital Expenditure	38 525	38 525	-	-	7 899	20.5%	7 899	20.5%	7 312	63.4%	8.0%
Total Expenditure	133 260	133 260	-	-	7 899	5.9%	7 899	5.9%	20 812	47.4%	(62.0%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	(89)	(89)	(89)		11 474		(89)		17 637			
Receipts	125 669	125 669	65 394	52.0%	27 874	22.2%	93 269	74.2%	26 246	95.7%	6.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	58 394	58 394	17 990	30.8%	12 763	21.9%	30 753	52.7%	8 107	34.1%	57.4%	
Investments redeemed	-	-	32 200	-	-	-	32 200	-	8 081	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 530	-	1 522	-	3 052	-	1 426	-	6.7%	
Other receipts	67 276	67 276	13 674	20.3%	13 589	20.2%	27 263	40.5%	8 631	82.3%	57.4%	
Payments	125 666	125 666	53 832	42.8%	15 745	12.5%	69 577	55.4%	23 385	86.4%	(32.7%)	
Salaries, wages and allowances	30 873	30 873	6 573	21.3%	7 534	24.4%	14 107	45.7%	6 271	45.4%	20.1%	
Cash and creditor payments	92 008	92 008	4 764	5.2%	3 983	4.3%	8 747	9.5%	4 500	62.4%	(11.5%)	
Capital payments	2 785	2 785	4 185	150.3%	2 992	107.5%	7 178	257.7%	2 709	115.3%	10.5%	
Investments made	-	-	37 053	-	-	-	37 053	-	8 000	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 245	-	1 217	-	2 462	-	1 905	-	(36.1%)	
Other payments	-	-	12	-	18	-	29	-	-	5.2%	(100.0%)	
Closing Cash Balance	(85)	(85)	11 474		23 603		23 603		20 498			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	3 620	56.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 806	54.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	809	59.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	5	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 865	38.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	266	49.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	70	15.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 528	44.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	1 755	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	21 999	21 999	-	-	-	-	-	-	4 017	55.8%	(100.0%)
Service charges	18 898	18 898	-	-	-	-	-	-	3 385	55.2%	(100.0%)
Transfers and subsidies	2 901	2 901	-	-	-	-	-	-	622	62.4%	(100.0%)
Other own revenue	201	201	-	-	-	-	-	-	10	22.2%	(100.0%)
Operating Expenditure	20 825	20 825	-	-	-	-	-	-	3 262	61.0%	(100.0%)
Employee related costs	1 152	1 152	-	-	-	-	-	-	277	55.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	742	742	-	-	-	-	-	-	29	10.5%	(100.0%)
Bulk purchases	17 000	17 000	-	-	-	-	-	-	2 690	70.8%	(100.0%)
Other expenditure	1 931	1 931	-	-	-	-	-	-	266	20.1%	(100.0%)
Surplus/(Deficit)	1 174	1 174	-	-	-	-	-	-	755		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	24 184	24 184	-	-	-	-	-	-	-	-	-
Service charges	8 782	8 782	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 148	4 148	-	-	-	-	-	-	-	-	-
Other own revenue	11 254	11 254	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 096	17 096	-	-	-	-	-	-	-	-	-
Employee related costs	5 621	5 621	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 462	1 462	-	-	-	-	-	-	-	-	-
Bulk purchases	1 250	1 250	-	-	-	-	-	-	-	-	-
Other expenditure	8 764	8 764	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 088	7 088	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		3 574	3 574	-	-	-	-	-	-	-	-	
Service charges		3 565	3 565	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		9	9	-	-	-	-	-	-	-	-	
Operating Expenditure		3 949	3 949	-	-	-	-	-	-	-	-	
Employee related costs		2 409	2 409	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		50	50	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 490	1 490	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		(374)	(374)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 497	100.0%	-	-	-	-	-	-	1 497	29.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	4.6%
VAT (output less input)	59	100.0%	-	-	-	-	-	-	59	1.2%
Pensions / Retirement	458	100.0%	-	-	-	-	-	-	458	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 211	76.9%	414	14.4%	-	-	249	8.7%	2 874	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 463	87.1%	414	8.1%	-	-	249	4.9%	5 125	100.0%

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	808 737	808 737	225 502	27.9%	193 944	24.0%	419 447	51.9%	168 764	45.2%	14.9%
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	68 501	44.3%	36 597	48.9%	(19.0%)
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	234 298	57.0%	90 033	50.5%	22.4%
Other own revenue	243 485	243 485	62 553	25.7%	54 094	22.2%	116 648	47.9%	42 134	35.6%	28.4%
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	154 219	51.0%	57 717	49.1%	23.1%
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%	17 856	58.2%	15 261	50.0%	17.0%
Repairs and maintenance	22 146	22 146	14 251	64.4%	9 121	41.2%	23 372	105.5%	11 623	57.3%	(21.5%)
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	112 393	53.3%	43 538	57.7%	26.1%
Other expenditure	239 448	239 448	55 994	23.4%	66 196	27.6%	122 190	51.0%	62 347	38.3%	6.2%
Surplus/(Deficit)	2 965	2 965	14 595		(25 179)		(10 584)		(21 722)		
Capital transfers and other adjustments	21 905	21 905	3 164	14.4%	16 020	73.1%	19 184	87.6%	13 167	49.6%	21.7%
Revised Surplus/(Deficit)	24 869	24 869	17 759		(9 159)		8 599		(8 555)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	108 670	108 670	10 934	10.1%	15 589	14.3%	26 523	24.4%	(498)	4.9%	(3 229.6%)
External loans	-	-	-	-	-	-	-	-	(8 099)	(46.3%)	(100.0%)
Internal contributions	16 212	16 212	1 060	6.5%	844	5.2%	1 904	11.7%	1 448	13.5%	(41.7%)
Transfers and subsidies	88 069	88 069	9 865	11.2%	14 622	16.6%	24 487	27.8%	6 153	15.0%	137.7%
Other	4 390	4 390	9	2%	123	2.8%	132	3.0%	-	-	(100.0%)
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	7 406	20.5%	11 165	38.7%	(60.2%)
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	4 873	70.8%	4 178	51.3%	(41.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	1 509	12.7%	3 327	95.8%	(74.7%)
Other	53 719	53 719	4 895	9.1%	7 837	14.6%	12 733	23.7%	9 377	32.6%	(16.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	808 737	808 737	225 502	27.9%	193 944	24.0%	419 447	51.9%	168 764	45.2%	14.9%
Capital Revenue	108 670	108 670	10 934	10.1%	15 589	14.3%	26 523	24.4%	(498)	4.9%	(3 229.6%)
Total Revenue	917 407	917 407	236 437	25.8%	209 534	22.8%	445 970	48.6%	168 266	40.0%	24.5%
Capital and Operating Expenditure											
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)
Total Expenditure	914 443	914 443	221 842	24.3%	234 710	25.7%	456 552	49.9%	218 534	46.7%	7.4%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		10 308	10 308	10 308		(14 269)		10 308		(2 576)		
Receipts		282 253	282 253	282 459	100.1%	144 025	51.0%	426 484	151.1%	214 042	57.0%	(32.7%)
External loans		-	-	-	-	-	-	-	-	9 143	-	(100.0%)
Transfers and subsidies		67 486	67 486	67 486	100.0%	57 056	84.5%	124 543	184.5%	25 486	43.6%	123.9%
Investments redeemed		10 000	10 000	10 000	100.0%	-	-	10 000	100.0%	25 885	358.8%	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		204 767	204 767	204 973	100.1%	86 969	42.5%	291 941	142.6%	153 528	53.9%	(43.4%)
Payments		307 025	307 025	307 035	100.0%	155 637	50.7%	462 672	150.7%	219 324	58.4%	(29.0%)
Salaries, wages and allowances		63 409	63 409	63 409	100.0%	45 257	71.4%	108 666	171.4%	41 020	30.5%	10.3%
Cash and creditor payments		15 724	15 724	63 367	403.0%	80 679	513.1%	144 046	916.1%	67 411	45.8%	19.7%
Capital payments		11 613	11 613	11 613	100.0%	13 084	112.7%	24 697	212.7%	19 039	42.0%	(31.3%)
Investments made		35 000	35 000	35 000	100.0%	-	-	35 000	100.0%	18 000	180.0%	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	6 104	33.4%	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		181 279	181 279	133 647	73.7%	16 617	9.2%	150 263	82.9%	67 749	293.2%	(75.5%)
Closing Cash Balance		(14 465)	(14 465)	(14 269)		(25 881)		(25 881)		(7 858)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	107 449	107 449	34 406	32.0%	35 175	32.7%	69 580	64.8%	28 242	51.1%	24.5%
Service charges	107 449	107 449	34 406	32.0%	35 175	32.7%	69 580	64.8%	28 242	51.1%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	136 174	136 174	27 946	20.5%	34 152	25.1%	62 098	45.6%	31 010	54.7%	10.1%
Employee related costs	7 507	7 507	1 872	24.9%	1 978	26.3%	3 850	51.3%	1 576	64.5%	25.5%
Bad and doubtful debt	11 003	11 003	-	-	4 307	39.1%	4 307	39.1%	3 681	50.0%	17.0%
Repairs and maintenance	-	-	733	-	889	-	1 621	-	935	99.4%	(4.9%)
Bulk purchases	70 281	70 281	17 500	24.9%	19 191	27.3%	36 691	52.2%	17 219	54.4%	11.5%
Other expenditure	47 383	47 383	7 841	16.5%	7 788	16.4%	15 629	33.0%	7 599	53.9%	2.5%
Surplus/(Deficit)	(28 725)	(28 725)	6 460		1 022		7 482		(2 768)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	239 959	239 959	68 398	28.5%	58 029	24.2%	126 426	52.7%	42 460	50.3%	36.7%
Service charges	233 341	233 341	67 002	28.7%	56 726	24.3%	123 727	53.0%	41 337	50.2%	37.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 618	6 618	1 396	21.1%	1 303	19.7%	2 699	40.8%	1 123	52.2%	16.0%
Operating Expenditure	237 432	237 432	44 731	18.8%	56 390	23.7%	101 121	42.6%	49 081	58.7%	14.9%
Employees related costs	40 056	40 056	4 174	10.4%	3 813	9.5%	7 987	19.9%	3 315	56.6%	15.0%
Bad and doubtful debt	6 500	6 500	-	-	6 505	100.1%	6 505	100.1%	5 559	50.0%	17.0%
Repairs and maintenance	-	-	2 086	-	2 261	-	4 346	-	3 516	90.8%	(35.7%)
Bulk purchases	140 551	140 551	34 997	24.9%	35 706	25.4%	70 703	50.3%	26 319	59.5%	35.7%
Other expenditure	50 325	50 325	3 475	6.9%	8 106	16.1%	11 581	23.0%	10 372	55.9%	(21.8%)
Surplus/(Deficit)	2 526	2 526	23 667		1 638		25 305		(6 621)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	44 255	44 255	11 254	25.4%	10 887	24.6%	22 142	50.0%	10 283	50.6%	5.9%
Service charges	44 255	44 255	11 253	25.4%	10 886	24.6%	22 140	50.0%	10 283	50.9%	5.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	3.3%	(100.0%)
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	26 445	47.8%	13 995	56.2%	11.7%
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	14 822	57.9%	5 601	48.1%	33.8%
Bad and doubtful debt	7 302	7 302	-	-	2 348	32.2%	2 348	32.2%	2 007	50.0%	17.0%
Repairs and maintenance	-	-	866	-	1 322	-	2 188	-	1 253	66.4%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 463	22 463	2 612	11.6%	4 474	19.9%	7 086	31.5%	5 135	69.8%	(12.9%)
Surplus/(Deficit)	(11 104)	(11 104)	446		(4 750)		(4 303)		(3 712)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	20 044	20 044	-	-	11 165	55.7%	11 165	55.7%	10 180	49.0%	9.7%
Service charges	20 044	20 044	-	-	7 422	37.0%	7 422	37.0%	10 170	50.0%	(27.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3 743	-	3 743	-	10	38.0%	38 194.9%
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	20 589	49.8%	12 179	58.2%	(8.2%)
Employees related costs	25 640	25 640	6 799	26.5%	7 256	28.3%	14 056	54.8%	6 051	54.9%	19.9%
Bad and doubtful debt	5 899	5 899	-	-	1 435	24.3%	1 435	24.3%	1 226	50.0%	17.0%
Repairs and maintenance	-	-	1 191	-	465	-	1 656	-	2 152	115.1%	(78.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 831	9 831	1 424	14.5%	2 018	20.5%	3 442	35.0%	2 749	53.2%	(26.6%)
Surplus/(Deficit)	(21 326)	(21 326)	(9 414)		(10)		(9 424)		(1 998)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 628	9.8%	6 783	6.2%	3 914	3.6%	87 449	80.4%	106 774	28.5%	-	-
Electricity	12 262	27.4%	4 961	11.1%	2 242	5.0%	25 331	56.5%	44 797	11.8%	-	-
Property Rates	9 777	23.9%	2 046	5.0%	1 391	3.4%	27 620	67.6%	40 834	10.7%	-	-
Sanitation	3 483	5.6%	2 181	3.5%	1 723	2.8%	54 885	88.1%	62 272	16.3%	-	-
Refuse Removal	3 488	5.9%	1 632	2.8%	1 358	2.3%	52 613	89.0%	59 091	15.5%	-	-
Other	1 166	1.8%	907	1.4%	775	1.2%	62 441	95.6%	65 289	17.1%	-	-
Total By Income Source	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	7.0%	19	1.9%	9	9%	892	90.2%	989	3%	-	-
Business	9 905	28.1%	4 253	12.1%	1 659	4.7%	19 432	55.1%	35 250	9.3%	-	-
Households	29 914	9.1%	13 522	4.1%	9 285	2.8%	277 226	84.0%	329 947	86.6%	-	-
Other	916	6.2%	716	4.8%	450	3.0%	12 789	86.0%	14 870	3.9%	-	-
Total By Customer Group	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	100.0%	-	-	-	-	-	-	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	741	100.0%	-	-	-	-	-	-	741	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	237 569	237 569	98 449	41.4%	83 556	35.2%	182 005	76.6%	58 265	62.1%	43.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 000	1 000	-	-	-	-	-	-	-	-	-
Other own revenue	236 569	236 569	98 449	41.6%	83 556	35.3%	182 005	76.9%	58 265	62.1%	43.4%
Operating Expenditure	277 982	277 982	36 287	13.1%	73 888	26.6%	110 176	39.6%	52 750	40.2%	40.1%
Employee related costs	70 471	70 471	11 064	15.7%	11 950	17.0%	23 014	32.7%	8 627	34.5%	38.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	876	876	112	12.8%	314	35.9%	426	48.7%	160	68.9%	96.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	206 635	206 635	25 111	12.2%	61 624	29.8%	86 735	42.0%	43 963	41.9%	40.2%
Surplus/(Deficit)	(40 413)	(40 413)	62 161		9 668		71 829		5 516		
Capital transfers and other adjustments	40 413	40 413	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	62 161		9 668		71 829		5 516		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%
Capital Expenditure	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	237 569	237 569	98 449	41.4%	83 556	35.2%	182 005	76.6%	58 265	62.1%	43.4%
Capital Revenue	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%
Total Revenue	331 569	331 569	112 988	34.1%	116 198	35.0%	229 186	69.1%	77 803	60.7%	49.3%
Capital and Operating Expenditure											
Operating Expenditure	277 982	277 982	36 287	13.1%	73 888	26.6%	110 176	39.6%	52 750	40.2%	40.1%
Capital Expenditure	94 000	94 000	14 539	15.5%	32 641	34.7%	47 181	50.2%	19 538	56.1%	67.1%
Total Expenditure	371 982	371 982	50 827	13.7%	106 530	28.6%	157 356	42.3%	72 288	44.0%	47.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	279 539	279 539	169 284		39 272		169 284		(9 054)		
Receipts	848 569	848 569	198 708	23.4%	125 386	14.8%	324 094	38.2%	162 456	47.9%	(22.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	228 234	228 234	96 293	42.2%	-	-	96 293	42.2%	49 469	60.8%	(100.0%)
Investments redeemed	612 000	612 000	100 000	16.3%	121 000	19.8%	221 000	36.1%	106 176	42.0%	14.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 335	8 335	2 415	29.0%	4 386	52.6%	6 800	81.6%	6 811	66.7%	(35.6%)
Payments	983 982	983 982	328 721	33.4%	128 584	13.1%	457 305	46.5%	155 676	67.8%	(17.4%)
Salaries, wages and allowances	70 471	70 471	11 064	15.7%	12 454	17.7%	23 518	33.4%	9 967	37.1%	25.0%
Cash and creditor payments	207 511	207 511	82 117	39.6%	46 807	22.6%	128 924	62.1%	53 042	56.3%	(11.8%)
Capital payments	94 000	94 000	14 539	15.5%	29 323	31.2%	43 862	46.7%	20 668	57.8%	41.9%
Investments made	612 000	612 000	221 000	36.1%	40 000	6.5%	261 000	42.6%	72 000	77.4%	(44.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	144 127	144 127	39 272		36 074		36 074		(2 274)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Total By Income Source	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Total By Customer Group	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	115	.4%	-	-	-	-	30 080	99.6%	30 195	100.0%
Total	115	.4%	-	-	-	-	30 080	99.6%	30 195	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	93 356	60.3%	35 955	62.2%	18.9%
Property rates	25 456	25 456	5 202	20.4%	6 298	24.7%	11 500	45.2%	4 744	46.9%	32.8%
Service charges	85 490	85 490	22 857	26.7%	20 574	24.1%	43 431	50.8%	17 548	56.5%	17.2%
Other own revenue	43 747	43 747	22 533	51.5%	15 893	36.3%	38 425	87.8%	13 664	80.3%	16.3%
Operating Expenditure	154 660	154 660	41 853	27.1%	39 338	25.4%	81 191	52.5%	28 098	51.6%	40.0%
Employee related costs	31 534	31 534	8 973	28.5%	10 404	33.0%	19 377	61.4%	9 087	56.0%	14.5%
Bad and doubtful debt	18 000	18 000	4 506	25.0%	4 488	24.9%	8 994	50.0%	3 250	50.0%	38.1%
Repairs and maintenance	9 836	9 836	2 487	25.3%	3 368	34.2%	5 855	59.5%	1 601	37.8%	110.4%
Bulk purchases	38 063	38 063	7 812	20.5%	7 033	18.5%	14 845	39.0%	6 853	66.6%	2.6%
Other expenditure	57 227	57 227	18 075	31.6%	14 045	24.5%	32 120	56.1%	7 307	42.8%	92.2%
Surplus/(Deficit)	33	33	8 739		3 426		12 165		7 857		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	33	33	8 739		3 426		12 165		7 857		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
External loans	9 720	9 720	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 823	21 823	-	-	4 753	21.8%	4 753	21.8%	8 040	69.9%	(40.9%)
Other	13 720	13 720	-	-	190	1.4%	190	1.4%	-	-	(100.0%)
Capital Expenditure	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Water and Sanitation	15 323	15 323	-	-	2 482	16.2%	2 482	16.2%	-	-	(100.0%)
Electricity	3 760	3 760	-	-	2 184	58.1%	2 184	58.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 650	9 650	-	-	-	-	-	-	5 536	38.1%	(100.0%)
Other	16 530	16 530	-	-	277	1.7%	277	1.7%	2 504	34.0%	(88.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	93 356	60.3%	35 955	62.2%	18.9%
Capital Revenue	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Total Revenue	199 955	199 955	50 592	25.3%	47 708	23.9%	98 300	49.2%	43 995	54.2%	8.4%
Capital and Operating Expenditure											
Operating Expenditure	154 660	154 660	41 853	27.1%	39 338	25.4%	81 191	52.5%	28 098	51.6%	40.0%
Capital Expenditure	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Total Expenditure	199 923	199 923	41 853	20.9%	44 282	22.1%	86 135	43.1%	36 138	45.9%	22.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	11 131	11 131	11 131		17 395		11 131		34 197		
Receipts	-	-	50 709	-	42 818	-	93 527	-	33 203	101.2%	29.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	22 303	-	10 532	-	32 835	-	14 125	48.5%	(25.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	19 078	-	(100.0%)
Other receipts	-	-	28 406	-	32 287	-	60 692	-	-	-	(100.0%)
Payments	-	-	44 444	-	47 116	-	91 560	-	7 898	43.2%	496.6%
Salaries, wages and allowances	-	-	10 914	-	11 075	-	21 989	-	9 087	56.0%	21.9%
Cash and creditor payments	-	-	40 426	-	45 319	-	85 745	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	174	-	-	-	174	-	-	-	-
Statutory payments (including VAT)	-	-	(206)	-	(1 243)	-	(1 448)	-	(1 189)	-	4.5%
Other payments	-	-	(6 864)	-	(8 035)	-	(14 900)	-	-	-	(100.0%)
Closing Cash Balance	11 131	11 131	17 395		13 098		13 098		59 501		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	45 313	45 313	14 669	32.4%	7 988	17.6%	22 656	50.0%	9 526	58.1%	(16.1%)			
Service charges	28 830	28 830	6 983	24.2%	6 417	22.3%	13 400	46.5%	6 403	58.3%	2%			
Transfers and subsidies	16 208	16 208	6 753	41.7%	555	3.4%	7 308	45.1%	3 122	58.3%	(82.2%)			
Other own revenue	275	275	933	339.3%	1 016	369.4%	1 948	708.8%	1	(4.4%)	74 027.9%			
Operating Expenditure	29 499	29 499	7 674	26.0%	8 594	29.1%	16 268	55.1%	5 510	46.2%	56.0%			
Employee related costs	2 217	2 217	617	27.8%	617	27.8%	1 234	55.6%	521	49.1%	18.3%			
Bad and doubtful debt	9 970	9 970	2 492	25.0%	2 492	25.0%	4 985	50.0%	1 800	50.0%	38.5%			
Repairs and maintenance	1 794	1 794	752	41.9%	1 545	86.1%	2 297	128.0%	19	27.3%	8 249.2%			
Bulk purchases	5 635	5 635	1 209	21.5%	652	11.6%	1 861	33.0%	1 450	56.1%	(55.0%)			
Other expenditure	9 883	9 883	2 602	26.3%	3 288	33.3%	5 891	59.6%	1 721	39.4%	91.1%			
Surplus/(Deficit)	15 814	15 814	6 995		(607)		6 389		4 016					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	48 004	48 004	13 816	28.8%	11 929	24.9%	25 745	53.6%	8 976	57.2%	32.9%
Service charges	45 293	45 293	13 166	29.1%	11 405	25.2%	24 572	54.3%	9 072	80.0%	25.7%
Transfers and subsidies	1 390	1 390	579	41.7%	463	33.3%	1 043	75.0%	268	58.3%	73.1%
Other own revenue	1 320	1 320	70	5.3%	61	4.6%	131	9.9%	(364)	(11.2%)	(116.7%)
Operating Expenditure	42 136	42 136	13 712	32.5%	9 203	21.8%	22 915	54.4%	7 557	64.2%	21.8%
Employee related costs	2 707	2 707	547	20.2%	577	21.3%	1 124	41.5%	542	44.1%	6.4%
Bad and doubtful debt	13	13	3	25.0%	3	25.0%	6	50.0%	2	50.0%	38.4%
Repairs and maintenance	1 239	1 239	264	21.3%	244	19.7%	508	41.0%	343	44.0%	(28.8%)
Bulk purchases	32 428	32 428	6 603	20.4%	6 381	19.7%	12 984	40.0%	5 403	69.4%	18.1%
Other expenditure	5 749	5 749	6 295	109.5%	1 998	34.8%	8 293	144.3%	1 267	58.3%	57.7%
Surplus/(Deficit)	5 868	5 868	104		2 726		2 830		1 419		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	9 383	9 383	2 649	28.2%	2 460	26.2%	5 109	54.5%	-	-	(100.0%)
Service charges	5 861	5 861	1 300	22.2%	1 318	22.5%	2 618	44.7%	-	-	(100.0%)
Transfers and subsidies	3 065	3 065	1 277	41.7%	1 022	33.3%	2 299	75.0%	-	-	(100.0%)
Other own revenue	457	457	72	15.8%	121	26.4%	193	42.2%	-	-	(100.0%)
Operating Expenditure	11 829	11 829	3 115	26.3%	3 038	25.7%	6 153	52.0%	-	-	(100.0%)
Employee related costs	3 262	3 262	815	25.0%	855	26.2%	1 671	51.2%	-	-	(100.0%)
Bad and doubtful debt	2 720	2 720	680	25.0%	680	25.0%	1 360	50.0%	-	-	(100.0%)
Repairs and maintenance	1 545	1 545	624	40.4%	565	36.6%	1 189	76.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 302	4 302	996	23.2%	937	21.8%	1 934	44.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 447)	(2 447)	(466)		(578)		(1 044)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	9 182	9 182	3 027	33.0%	2 699	29.4%	5 727	62.4%	-	-	(100.0%)
Service charges	4 962	4 962	1 272	25.6%	1 294	26.1%	2 566	51.7%	-	-	(100.0%)
Transfers and subsidies	4 202	4 202	1 751	41.7%	1 401	33.3%	3 152	75.0%	-	-	(100.0%)
Other own revenue	18	18	5	25.1%	5	25.0%	9	50.1%	-	-	(100.0%)
Operating Expenditure	13 477	13 477	3 099	23.0%	3 050	22.6%	6 149	45.6%	-	-	(100.0%)
Employee related costs	5 297	5 297	1 394	26.3%	1 309	24.7%	2 703	51.0%	-	-	(100.0%)
Bad and doubtful debt	2 783	2 783	696	25.0%	696	25.0%	1 391	50.0%	-	-	(100.0%)
Repairs and maintenance	1 376	1 376	242	17.6%	329	23.9%	571	41.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 022	4 022	767	19.1%	717	17.8%	1 484	36.9%	-	-	(100.0%)
Surplus/(Deficit)	(4 295)	(4 295)	(72)		(351)		(423)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 505	3.5%	1 821	2.6%	1 860	2.6%	65 019	91.3%	71 205	35.6%	-	-
Electricity	705	18.5%	376	9.9%	323	8.5%	2 407	63.2%	3 811	1.9%	-	-
Property Rates	1 248	5.9%	1 039	4.9%	808	3.8%	18 219	85.5%	21 313	10.7%	-	-
Sanitation	272	2.2%	216	1.8%	307	2.5%	11 546	93.6%	12 341	6.2%	-	-
Refuse Removal	245	2.6%	192	2.0%	179	1.9%	8 838	93.5%	9 455	4.7%	-	-
Other	1 969	2.4%	1 567	1.9%	1 473	1.8%	76 682	93.9%	81 692	40.9%	-	-
Total By Income Source	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	100.0%	-	-
Total By Customer Group	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%
Total	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%

Contact Details

Municipal Manager	S P Ngubeni	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.
2. No Cash Flow Budget submitted.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 060 508	1 060 508	268 451	25.3%	219 284	20.7%	487 735	46.0%	217 063	44.5%	1.0%
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	11 447	6.6%	33 065	49.6%	(84.0%)
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	356 908	62.4%	113 671	56.5%	45.4%
Other own revenue	314 518	314 518	70 676	22.5%	48 704	15.5%	119 380	38.0%	70 327	30.2%	(30.7%)
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	143 688	50.1%	67 517	50.5%	8.2%
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%	51 825	91.1%	1 701	14.6%	2 946.8%
Repairs and maintenance	81 670	81 670	20 057	24.6%	25 760	31.5%	45 817	56.1%	22 701	58.9%	13.5%
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	181 767	55.8%	22 216	41.9%	267.2%
Other expenditure	290 204	290 204	33 591	11.6%	48 147	16.6%	81 737	28.2%	126 159	41.0%	(61.8%)
Surplus/(Deficit)	19 203	19 203	43 983		(61 082)		(17 100)		(23 230)		
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	7%	(15)	3.0%	-	-	(100.0%)
Revised Surplus/(Deficit)	18 702	18 702	43 971		(61 086)		(17 115)		(23 230)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
External loans	-	-	12 269	-	20 782	-	33 051	-	26 255	21.3%	(20.8%)
Internal contributions	-	-	-	-	-	-	-	-	2 729	6.7%	(100.0%)
Transfers and subsidies	-	-	4 608	-	7 209	-	11 817	-	12 425	12.0%	(42.0%)
Other	-	-	3 020	-	1 803	-	4 822	-	-	-	(100.0%)
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Water and Sanitation	-	-	9 833	-	8 692	-	18 526	-	12 880	21.3%	(32.5%)
Electricity	-	-	1 790	-	6 207	-	7 998	-	1 797	4.7%	245.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 218	-	10 079	-	15 297	-	3 694	10.8%	172.8%
Other	-	-	3 055	-	4 816	-	7 870	-	23 037	18.0%	(79.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 060 508	1 060 508	268 451	25.3%	219 284	20.7%	487 735	46.0%	217 063	44.5%	1.0%
Capital Revenue	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Total Revenue	1 060 508	1 060 508	288 347	27.2%	249 079	23.5%	537 425	50.7%	258 472	35.2%	(3.6%)
Capital and Operating Expenditure											
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Total Expenditure	1 041 305	1 041 305	244 364	23.5%	310 161	29.8%	554 525	53.3%	281 702	34.8%	10.1%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts		160 690	160 690			80 156		160 690		279 340		
External loans		953 424	953 424	342 849	36.0%	300 628	31.5%	643 477	67.5%	323 202	74.7%	
Transfers and subsidies											(7.0%)	
Investments redeemed		177 431	177 431	64 727	36.5%	46 947	26.5%	111 674	62.9%	11 762	88.1%	
Statutory receipts (including VAT)		-	-	70 000	-	68 000	-	138 000	-	86 000	12.6%	
Other receipts		-	-	-	-	-	-	-	-	2 317	299.2%	
		775 993	775 993	208 122	26.8%	185 681	23.9%	393 803	50.7%	223 124	(20.9%)	
											(100.0%)	
											(16.8%)	
Payments												
Salaries, wages and allowances		986 013	986 013	423 382	42.9%	345 736	35.1%	769 118	78.0%	370 473	73.1%	
Cash and creditor payments		288 719	288 719	71 213	24.7%	73 051	25.3%	144 264	50.0%	68 510	49.0%	
Capital payments		663 756	663 756	261 194	39.4%	173 422	26.1%	434 616	65.5%	212 787	6.6%	
Investments made		-	-	-	-	-	-	-	-	24 891	(18.5%)	
External loans repaid		-	-	90 000	-	40 000	-	130 000	-	50 000	9.0%	
Statutory payments (including VAT)		33 538	33 538	976	2.9%	15 990	47.7%	16 965	50.6%	14 286	(100.0%)	
Other payments		-	-	-	-	-	-	-	-	-	(20.0%)	
		-	-	-	-	-	-	-	-	-	11.9%	
		-	-	-	-	43 273	-	43 273	-	-	(100.0%)	
Closing Cash Balance		128 101	128 101	80 156		35 049		35 049		232 069		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	144 835	144 835	28 534	19.7%	26 821	18.5%	55 355	38.2%	28 085	32.6%	(4.5%)
Service charges	115 127	115 127	28 531	24.8%	26 776	23.3%	55 307	48.0%	19 442	40.4%	37.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29 707	29 707	3	-	45	2%	48	2%	8 642	20.1%	(99.5%)
Operating Expenditure	113 156	113 156	18 263	16.1%	40 256	35.6%	58 519	51.7%	31 558	35.0%	27.6%
Employee related costs	17 524	17 524	4 720	26.9%	4 875	27.8%	9 594	54.7%	5 179	60.8%	(5.9%)
Bad and doubtful debt	8 060	8 060	-	-	8 060	100.0%	8 060	100.0%	-	-	(100.0%)
Repairs and maintenance	11 769	11 769	6 183	52.5%	4 479	38.1%	10 661	90.6%	4 803	74.3%	(6.7%)
Bulk purchases	28 400	28 400	4 283	15.1%	11 994	42.2%	16 276	57.3%	6 839	27.4%	75.4%
Other expenditure	47 403	47 403	3 078	6.5%	10 849	22.9%	13 927	29.4%	14 738	28.6%	(26.4%)
Surplus/(Deficit)	31 679	31 679	10 271		(13 435)		(3 164)		(3 474)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	386 785	386 785	115 877	30.0%	78 554	20.3%	194 431	50.3%	68 239	79.2%	15.1%
Service charges	368 978	368 978	115 653	31.3%	78 492	21.3%	194 145	52.6%	66 606	62.0%	17.8%
Transfers and subsidies	6 030	6 030	-	-	-	-	-	-	-	-	-
Other own revenue	11 776	11 776	224	1.9%	62	.5%	286	2.4%	1 633	229.7%	(96.2%)
Operating Expenditure	399 327	399 327	112 801	28.2%	117 082	29.3%	229 883	57.6%	96 762	61.0%	21.0%
Employees related costs	31 364	31 364	9 623	30.7%	9 639	30.7%	19 262	61.4%	9 867	66.0%	(2.3%)
Bad and doubtful debt	26 747	26 747	-	-	26 747	100.0%	26 747	100.0%	-	-	(100.0%)
Repairs and maintenance	18 354	18 354	5 369	29.3%	6 302	34.3%	11 671	63.6%	7 120	68.9%	(11.5%)
Bulk purchases	296 694	296 694	95 859	32.3%	69 540	23.4%	165 399	55.7%	49 899	59.4%	39.4%
Other expenditure	26 168	26 168	1 950	7.5%	4 854	18.6%	6 804	26.0%	29 876	84.9%	(83.8%)
Surplus/(Deficit)	(12 543)	(12 543)	3 076		(38 529)		(35 452)		(28 522)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	98 012	98 012	11 641	11.9%	11 932	12.2%	23 573	24.1%	9 877	23.3%	20.8%
Service charges	45 739	45 739	11 641	25.5%	11 932	26.1%	23 573	51.5%	9 824	50.5%	21.5%
Transfers and subsidies	29 675	29 675	-	-	-	-	-	-	-	-	-
Other own revenue	22 598	22 598	-	-	-	-	-	-	54	.6%	(100.0%)
Operating Expenditure	33 463	33 463	9 483	28.3%	12 488	37.3%	21 971	65.7%	12 415	26.1%	.6%
Employees related costs	15 430	15 430	4 624	30.0%	5 113	33.1%	9 737	63.1%	3 358	57.1%	52.2%
Bad and doubtful debt	3 222	3 222	-	-	3 222	100.0%	3 222	100.0%	-	-	(100.0%)
Repairs and maintenance	9 018	9 018	4 337	48.1%	3 384	37.5%	7 721	85.6%	3 567	73.9%	(5.2%)
Bulk purchases	444	444	41	9.3%	50	11.2%	91	20.4%	-	8.1%	(100.0%)
Other expenditure	5 350	5 350	480	9.0%	721	13.5%	1 201	22.4%	5 489	11.8%	(86.9%)
Surplus/(Deficit)	64 549	64 549	2 158		(556)		1 602		(2 537)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	39 470	39 470	9 932	25.2%	10 046	25.5%	19 979	50.6%	11 796	60.6%	(14.8%)
Service charges	39 391	39 391	9 878	25.1%	10 001	25.4%	19 879	50.5%	8 641	51.1%	15.7%
Transfers and subsidies	-	-	42	-	33	-	75	-	31	-	8.0%
Other own revenue	79	79	12	15.7%	12	15.4%	25	31.1%	3 124	(12 875.5%)	(99.6%)
Operating Expenditure	42 502	42 502	10 131	23.8%	14 977	35.2%	25 108	59.1%	12 781	55.6%	17.2%
Employee related costs	22 679	22 679	6 324	27.9%	6 250	27.6%	12 574	55.4%	5 816	54.1%	7.5%
Bad and doubtful debt	2 775	2 775	-	-	2 775	100.0%	2 775	100.0%	-	-	(100.0%)
Repairs and maintenance	3 900	3 900	909	23.3%	2 074	53.2%	2 983	76.5%	1 095	59.2%	89.4%
Bulk purchases	3	3	1	24.1%	-	-	1	24.1%	-	54.2%	-
Other expenditure	13 145	13 145	2 896	22.0%	3 878	29.5%	6 774	51.5%	5 870	67.2%	(33.9%)
Surplus/(Deficit)	(3 032)	(3 032)	(198)		(4 931)		(5 129)		(984)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 935	8.4%	5 192	4.9%	3 701	3.5%	89 141	83.3%	106 968	23.7%	-	-
Electricity	19 968	19.1%	7 480	7.1%	3 830	3.7%	73 337	70.1%	104 615	23.2%	-	-
Property Rates	11 029	11.6%	4 250	4.5%	2 668	2.8%	77 041	81.1%	94 988	21.1%	-	-
Sanitation	3 583	6.5%	1 703	3.1%	1 383	2.5%	48 578	87.9%	55 247	12.3%	-	-
Refuse Removal	3 018	5.7%	1 510	2.8%	1 274	2.4%	47 431	89.1%	53 232	11.8%	-	-
Other	1 747	4.9%	864	2.4%	1 292	3.6%	31 534	89.0%	35 437	7.9%	-	-
Total By Income Source	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 166	12.7%	709	7.7%	636	6.9%	6 681	72.7%	9 193	2.0%	-	-
Business	19 424	30.3%	7 003	10.9%	2 357	3.7%	35 228	55.0%	64 011	14.2%	-	-
Households	27 037	7.5%	12 931	3.6%	10 834	3.0%	311 284	86.0%	362 086	80.4%	-	-
Other	653	4.3%	355	2.3%	320	2.1%	13 869	91.3%	15 197	3.4%	-	-
Total By Customer Group	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 284	100.0%	-	-	-	-	-	-	23 284	48.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	-
PAYE deductions	2 839	100.0%	-	-	-	-	-	-	2 839	5.9%
VAT (output less input)	1 739	100.0%	-	-	-	-	-	-	1 739	3.6%
Pensions / Retirement	3 915	100.0%	-	-	-	-	-	-	3 915	8.1%
Loan repayments	15 910	100.0%	-	-	-	-	-	-	15 910	33.0%
Trade Creditors	454	100.0%	-	-	-	-	-	-	454	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 155	100.0%	-	-	-	-	-	-	48 155	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voldi	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital Budget submitted.

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	712 523	712 523	180 148	25.3%	160 156	22.5%	340 304	47.8%	166 714	52.9%	(3.9%)
Property rates	191 819	191 819	37 173	19.4%	36 620	19.1%	73 793	38.5%	43 242	50.4%	(15.3%)
Service charges	322 635	322 635	83 409	25.9%	83 565	25.9%	166 973	51.8%	70 096	57.1%	19.2%
Other own revenue	198 068	198 068	59 566	30.1%	39 972	20.2%	99 538	50.3%	53 376	49.9%	(25.1%)
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%
Employee related costs	196 823	196 823	44 512	22.6%	51 199	26.0%	95 711	48.6%	41 462	45.4%	23.5%
Bad and doubtful debt	3 893	3 893	973	25.0%	973	25.0%	1 947	50.0%	948	50.0%	2.6%
Repairs and maintenance			6 650		9 050		15 700		9 083	50.9%	(4%)
Bulk purchases	146 884	146 884	48 239	32.8%	30 360	20.7%	78 598	53.5%	22 225	62.2%	36.6%
Other expenditure	229 143	229 143	41 235	18.0%	42 598	18.6%	83 833	36.6%	39 040	46.0%	9.1%
Surplus/(Deficit)	135 780	135 780	38 539		25 976		64 515		53 957		
Capital transfers and other adjustments	12 731	12 731	3 154	24.8%	3 153	24.8%	6 307	49.5%	(1 681)	22.5%	(287.6%)
Revised Surplus/(Deficit)	148 510	148 510	41 693		29 129		70 822		52 276		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
External loans	81 701	81 701	2 921	3.6%	8 038	9.8%	10 959	13.4%	9 608	24.4%	(16.3%)
Internal contributions	253 373	253 373	4 097	1.6%	18 341	7.2%	22 438	8.9%	18 769	16.9%	(2.3%)
Transfers and subsidies	33 010	33 010	396	1.2%	4 960	15.0%	5 356	16.2%	4 222	55.6%	17.5%
Other	-	-	-	-	-	-	-	-	5 419	48.4%	(100.0%)
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Water and Sanitation	50 345	50 345	1 226	2.4%	3 395	6.7%	4 621	9.2%	8 413	33.4%	(59.6%)
Electricity	147 706	147 706	2 453	1.7%	9 487	6.4%	11 940	8.1%	7 405	11.5%	28.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 402	52 402	1 215	2.3%	6 449	12.3%	7 664	14.6%	15 185	63.7%	(57.5%)
Other	117 632	117 632	2 520	2.1%	12 008	10.2%	14 528	12.4%	7 016	14.8%	71.1%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	712 523	712 523	180 148	25.3%	160 156	22.5%	340 304	47.8%	166 714	52.9%	(3.9%)
Capital Revenue	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Total Revenue	1 080 607	1 080 607	187 562	17.4%	191 495	17.7%	379 057	35.1%	204 733	43.6%	(6.5%)
Capital and Operating Expenditure											
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Total Expenditure	944 827	944 827	149 023	15.8%	165 519	17.5%	314 542	33.3%	150 776	39.6%	9.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	50 887	50 887	40 845		120 134		40 845		143 760		
Receipts	737 389	737 389	265 577	36.0%	171 943	23.3%	437 520	59.3%	455 437	78.8%	(62.2%)
External loans	53 172	53 172	35 000	65.8%	-	-	35 000	65.8%	-	100.0%	-
Transfers and subsidies	90 985	90 985	40 427	44.4%	25 586	28.1%	66 013	72.6%	23 950	61.5%	6.8%
Investments redeemed	92 039	92 039	(54 000)	(58.7%)	(18 000)	(19.6%)	(72 000)	(78.2%)	270 000	88.2%	(106.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	501 194	501 194	244 151	48.7%	164 357	32.8%	408 507	81.5%	161 487	69.4%	1.8%
Payments	727 128	727 128	186 288	25.6%	187 880	25.8%	374 168	51.5%	376 157	60.2%	(50.1%)
Salaries, wages and allowances	197 434	197 434	44 550	22.6%	50 541	25.6%	95 091	48.2%	34 534	37.6%	46.4%
Cash and creditor payments	289 340	289 340	132 955	46.0%	97 563	33.7%	230 518	79.7%	59 631	96.4%	63.6%
Capital payments	220 164	220 164	7 414	3.4%	31 339	14.2%	38 753	17.6%	32 740	21.0%	(4.3%)
Investments made	-	-	-	-	-	-	-	-	216 000	85.0%	(100.0%)
External loans repaid	20 190	20 190	1 369	6.8%	8 437	41.8%	9 806	48.6%	17 410	117.1%	(51.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	13 356	38.5%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	2 486	58.2%	(100.0%)
Closing Cash Balance	61 148	61 148	120 134		104 197		104 197		223 040		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	66 140	66 140	11 679	17.7%	12 942	19.6%	24 621	37.2%	13 671	45.2%	(5.3%)
Service charges	43 479	43 479	10 705	24.6%	11 972	27.5%	22 677	52.2%	12 579	56.4%	(4.8%)
Transfers and subsidies	20 525	20 525	594	2.9%	356	1.7%	950	4.6%	823	13.4%	(56.8%)
Other own revenue	2 136	2 136	380	17.8%	613	28.7%	994	46.5%	268	31.7%	128.8%
Operating Expenditure	29 707	29 707	6 100	20.5%	7 624	25.7%	13 724	46.2%	6 439	44.4%	18.4%
Employee related costs	7 944	7 944	1 825	23.0%	2 197	27.7%	4 022	50.6%	1 825	47.6%	20.4%
Bad and doubtful debt	388	388	97	25.0%	97	25.0%	194	50.0%	92	50.0%	5.8%
Repairs and maintenance	-	-	520	-	745	-	1 265	-	399	43.5%	86.9%
Bulk purchases	3 799	3 799	273	7.2%	880	23.2%	1 153	30.3%	651	25.2%	35.1%
Other expenditure	17 575	17 575	3 386	19.3%	3 704	21.1%	7 090	40.3%	3 472	47.8%	6.7%
Surplus/(Deficit)	36 433	36 433	5 579		5 318		10 897		7 232		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	235 789	235 789	67 844	28.8%	58 383	24.8%	126 227	53.5%	47 642	59.1%	22.5%
Service charges	219 711	219 711	57 469	26.2%	56 331	25.6%	113 800	51.8%	43 916	59.4%	28.3%
Transfers and subsidies	10 947	10 947	9 009	82.3%	830	7.6%	9 838	89.9%	666	22.7%	24.6%
Other own revenue	5 131	5 131	1 366	26.6%	1 222	23.8%	2 588	50.4%	3 061	103.9%	(60.1%)
Operating Expenditure	201 301	201 301	60 584	30.1%	43 286	21.5%	103 870	51.6%	34 456	58.4%	25.6%
Employee related costs	14 903	14 903	3 510	23.5%	4 035	27.1%	7 545	50.6%	3 251	48.1%	24.1%
Bad and doubtful debt	1 385	1 385	346	25.0%	346	25.0%	692	50.0%	340	50.0%	1.9%
Repairs and maintenance	-	-	2 468	-	2 852	-	5 320	-	3 362	63.9%	(15.2%)
Bulk purchases	142 866	142 866	47 953	33.6%	29 456	20.6%	77 409	54.2%	21 548	63.8%	36.7%
Other expenditure	42 148	42 148	6 308	15.0%	6 596	15.6%	12 903	30.6%	5 954	44.3%	10.8%
Surplus/(Deficit)	34 488	34 488	7 259		15 097		22 357		13 187		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	46 968	46 968	10 267	21.9%	9 279	19.8%	19 545	41.6%	9 529	43.7%	(2.6%)
Service charges	29 700	29 700	7 486	25.2%	7 514	25.3%	15 000	50.5%	6 660	51.1%	12.8%
Transfers and subsidies	16 714	16 714	2 672	16.0%	1 601	9.6%	4 274	25.6%	2 709	31.6%	(40.9%)
Other own revenue	554	554	108	19.5%	164	29.5%	272	49.0%	160	49.8%	2.3%
Operating Expenditure	25 777	25 777	6 003	23.3%	7 109	27.6%	13 112	50.9%	5 963	48.2%	19.2%
Employee related costs	14 164	14 164	3 107	21.9%	3 968	28.0%	7 075	50.0%	3 147	49.9%	26.1%
Bad and doubtful debt	248	248	62	25.0%	62	25.0%	124	50.0%	58	50.0%	6.2%
Repairs and maintenance	-	-	887	-	1 000	-	1 887	-	832	52.0%	20.1%
Bulk purchases	49	49	7	15.1%	8	15.5%	15	30.6%	7	32.7%	13.0%
Other expenditure	11 317	11 317	1 940	17.1%	2 072	18.3%	4 012	35.5%	1 918	44.5%	8.0%
Surplus/(Deficit)	21 191	21 191	4 264		2 170		6 433		3 566		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	38 327	38 327	11 313	29.5%	9 962	26.0%	21 275	55.5%	8 639	52.4%	15.3%
Service charges	29 745	29 745	7 749	26.0%	7 747	26.0%	15 495	52.1%	6 941	51.2%	11.6%
Transfers and subsidies	7 827	7 827	3 261	41.7%	1 954	25.0%	5 215	66.6%	1 528	58.3%	27.9%
Other own revenue	755	755	303	40.1%	261	34.6%	564	74.7%	170	49.8%	53.4%
Operating Expenditure	28 497	28 497	6 106	21.4%	7 808	27.4%	13 913	48.8%	6 811	51.4%	14.6%
Employee related costs	17 272	17 272	3 921	22.7%	5 013	29.0%	8 934	51.7%	4 242	49.8%	18.2%
Bad and doubtful debt	263	263	66	25.0%	66	25.0%	132	50.0%	62	50.0%	6.8%
Repairs and maintenance	-	-	257	-	529	-	785	-	356	61.6%	48.6%
Bulk purchases	131	131	2	1.5%	2	1.7%	4	3.3%	11	-	(78.9%)
Other expenditure	10 830	10 830	1 860	17.2%	2 198	20.3%	4 058	37.5%	2 140	52.5%	2.7%
Surplus/(Deficit)	9 831	9 831	5 207		2 154		7 361		1 828		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	516	22.8%	220	9.7%	77	3.4%	1 450	64.0%	2 264	7.7%	-	-
Electricity	1 839	61.1%	325	10.8%	125	4.2%	720	23.9%	3 009	10.2%	-	-
Property Rates	2 921	17.9%	993	6.1%	890	5.5%	11 510	70.6%	16 313	55.4%	-	-
Sanitation	474	29.6%	148	9.3%	90	5.6%	889	55.5%	1 403	5.4%	-	-
Refuse Removal	361	31.7%	121	10.6%	73	6.4%	583	51.2%	1 138	3.9%	-	-
Other	906	17.7%	231	4.5%	171	3.3%	3 810	74.4%	5 118	17.4%	-	-
Total By Income Source	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	308	32.3%	155	16.2%	141	14.8%	348	36.6%	952	3.2%	-	-
Business	2 467	47.1%	435	8.3%	161	3.1%	2 180	41.6%	5 243	17.8%	-	-
Households	2 999	23.4%	943	7.4%	625	4.9%	8 260	64.4%	12 827	43.6%	-	-
Other	1 244	11.9%	506	4.9%	499	4.8%	8 174	78.4%	10 423	35.4%	-	-
Total By Customer Group	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 385	100.0%	-	-	-	-	-	-	11 385	19.9%
Bulk Water	224	100.0%	-	-	-	-	-	-	224	.4%
PAYE deductions	2 188	100.0%	-	-	-	-	-	-	2 188	3.8%
VAT (output less input)	1 068	100.0%	-	-	-	-	-	-	1 068	1.9%
Pensions / Retirement	2 894	100.0%	-	-	-	-	-	-	2 894	5.1%
Loan repayments	8 437	100.0%	-	-	-	-	-	-	8 437	14.7%
Trade Creditors	28 159	100.0%	-	-	-	-	-	-	28 159	49.2%
Auditor-General	283	100.0%	-	-	-	-	-	-	283	.5%
Other	2 601	100.0%	-	-	-	-	-	-	2 601	4.5%
Total	57 239	100.0%	-	-	-	-	-	-	57 239	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	112 256	112 256	30 420	27.1%	15 023	13.4%	45 443	40.5%	9 742	-	54.2%
Property rates	18 559	18 559	2 828	15.2%	3 356	18.1%	6 184	33.3%	1 733	-	93.6%
Service charges	43 452	43 452	9 208	21.2%	10 805	24.9%	20 013	46.1%	5 845	-	84.9%
Other own revenue	50 245	50 245	18 383	36.6%	862	1.7%	19 245	38.3%	2 164	-	(60.1%)
Operating Expenditure	102 391	102 391	18 499	18.1%	23 757	23.2%	42 256	41.3%	12 275	-	93.5%
Employee related costs	40 870	40 870	8 340	20.4%	9 095	22.3%	17 436	42.7%	5 521	-	64.7%
Bad and doubtful debt	2 993	2 993	-	-	1 050	-	-	-	-	-	-
Repairs and maintenance	6 668	6 668	794	11.9%	1 591	22.7%	2 305	34.6%	543	-	178.3%
Bulk purchases	14 435	14 435	5 300	36.7%	3 933	27.2%	9 233	64.0%	1 763	-	123.1%
Other expenditure	37 426	37 426	4 064	10.9%	9 218	24.6%	13 282	35.5%	4 448	-	107.2%
Surplus/(Deficit)	9 865	9 865	11 921		(8 734)		3 187		(2 533)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 865	9 865	11 921		(8 734)		3 187		(2 533)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	21 904	21 904	865	3.9%	2 298	10.5%	3 163	14.4%	1 315	-	74.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	19 602	835	4.3%	2 172	11.1%	3 007	15.3%	1 282	-	69.4%
Other	2 302	2 302	30	1.3%	126	5.5%	156	6.8%	33	-	284.1%
Capital Expenditure	21 904	21 904	865	3.9%	2 304	10.5%	3 169	14.5%	1 315	-	75.2%
Water and Sanitation	2 900	2 900	624	21.5%	1 562	53.8%	2 186	75.4%	1 072	-	45.6%
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 500	10 500	211	2.0%	610	5.8%	821	7.8%	168	-	262.4%
Other	4 504	4 504	30	.7%	133	2.9%	162	3.6%	74	-	78.8%

Total Capital and Operating Expenditure

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Capital and Operating Revenue												
Operating Revenue		112 256	112 256	30 420	27.1%	15 023	13.4%	45 443	40.5%	9 742	-	54.2%
Capital Revenue		21 904	21 904	865	3.9%	2 298	10.5%	3 163	14.4%	1 315	-	74.7%
Total Revenue		134 160	134 160	31 285	23.3%	17 321	12.9%	48 606	36.2%	11 057	-	56.6%
Capital and Operating Expenditure												
Operating Expenditure		102 391	102 391	18 499	18.1%	23 757	23.2%	42 256	41.3%	12 275	-	93.5%
Capital Expenditure		21 904	21 904	865	3.9%	2 304	10.5%	3 169	14.5%	1 315	-	75.2%
Total Expenditure		124 295	124 295	19 364	15.6%	26 061	21.0%	45 425	36.5%	13 590	-	91.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 361		11 412		1 361		5 501		
Receipts	102 391	102 391	43 272	42.3%	19 030	18.6%	62 302	60.8%	29 585	-	(35.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 250	34 250	19 792	57.8%	-	-	19 792	57.8%	5 532	-	(100.0%)
Investments redeemed	-	-	5 675	-	4 124	-	9 799	-	6 512	-	(36.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	68 141	68 141	17 805	26.1%	14 906	21.9%	32 711	48.0%	17 541	-	(15.0%)
Payments	102 391	102 391	33 221	32.4%	24 129	23.6%	57 350	56.0%	23 351	-	3.3%
Salaries, wages and allowances	30 637	30 637	6 430	21.0%	6 718	21.9%	13 147	42.9%	6 100	-	10.1%
Cash and creditor payments	14 435	14 435	11 218	77.7%	7 776	53.9%	18 994	131.6%	799	-	873.4%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	9 500	-	-	-	9 500	-	6 500	-	(100.0%)
External loans repaid	1 232	1 232	287	23.3%	286	23.2%	573	46.5%	307	-	(7.1%)
Statutory payments (including VAT)	7 014	7 014	1 375	19.6%	1 471	21.0%	2 846	40.6%	1 089	-	35.0%
Other payments	49 074	49 074	4 411	9.0%	7 879	16.1%	12 290	25.0%	8 555	-	(7.9%)
Closing Cash Balance	-	-	11 412		6 313		6 313		11 736		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	7 987	7 987	1 867	23.4%	1 380	17.3%	3 247	40.7%	-	-	(100.0%)
Service charges	7 751	7 751	1 864	24.1%	1 376	17.8%	3 241	41.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	3	1.3%	4	1.6%	7	2.9%	-	-	(100.0%)
Operating Expenditure	3 561	3 561	565	15.9%	765	21.5%	1 330	37.3%	-	-	(100.0%)
Employee related costs	1 533	1 533	378	24.6%	398	25.9%	775	50.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	54	9.1%	101	16.9%	156	25.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 428	1 428	133	9.3%	266	18.6%	399	27.9%	-	-	(100.0%)
Surplus/(Deficit)	4 426	4 426	1 303		615		1 918		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	26 865	26 865	5 090	18.9%	7 082	26.4%	12 173	45.3%	-	-	(100.0%)
Service charges	26 573	26 573	5 062	19.1%	7 023	26.4%	12 085	45.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	292	292	28	9.6%	60	20.5%	88	30.1%	-	-	(100.0%)
Operating Expenditure	19 196	19 196	6 122	31.9%	6 653	34.7%	12 775	66.5%	-	-	(100.0%)
Employee related costs	572	572	149	26.1%	237	41.4%	386	67.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 357	2 357	304	12.9%	438	18.6%	741	31.5%	-	-	(100.0%)
Bulk purchases	14 435	14 435	5 300	36.7%	3 933	27.2%	9 233	64.0%	-	-	(100.0%)
Other expenditure	1 833	1 833	369	20.1%	2 045	111.6%	2 414	131.7%	-	-	(100.0%)
Surplus/(Deficit)	7 669	7 669	(1 032)		430		(602)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	4 968	4 968	1 225	24.7%	1 388	27.9%	2 613	52.6%	-	-	(100.0%)
Service charges	4 920	4 920	1 220	24.8%	1 385	28.2%	2 605	53.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48	48	5	9.7%	3	6.4%	8	16.1%	-	-	(100.0%)
Operating Expenditure	4 087	4 087	798	19.5%	1 197	29.3%	1 995	48.8%	-	-	(100.0%)
Employee related costs	2 904	2 904	731	25.2%	797	27.5%	1 528	52.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	410	410	43	10.5%	131	31.9%	174	42.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	773	773	24	3.2%	269	34.8%	293	37.9%	-	-	(100.0%)
Surplus/(Deficit)	881	881	427		192		618		-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 244	4 244	1 062	25.0%	1 021	24.0%	2 082	49.1%	-	-	(100.0%)
Service charges	4 208	4 208	1 062	25.2%	1 021	24.3%	2 082	49.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37	37	-	-	0	.4%	0	.4%	-	-	(100.0%)
Operating Expenditure	5 318	5 318	1 098	20.6%	1 490	28.0%	2 588	48.7%	-	-	(100.0%)
Employee related costs	4 165	4 165	1 003	24.1%	1 089	26.1%	2 092	50.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	619	619	83	13.3%	109	17.6%	191	30.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	535	535	12	2.3%	293	54.8%	305	57.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 074)	(1 074)	(36)		(470)		(506)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	788	7.2%	366	3.4%	339	3.1%	9 405	86.3%	10 898	18.7%	-	-
Electricity	1 600	28.8%	394	7.1%	400	7.2%	3 156	56.9%	5 549	9.5%	-	-
Property Rates	1 305	7.8%	1 107	6.6%	437	2.6%	13 811	82.9%	16 660	28.3%	-	-
Sanitation	668	8.3%	232	2.9%	214	2.6%	6 972	86.2%	8 086	13.8%	-	-
Refuse Removal	563	7.1%	211	2.7%	209	2.6%	6 967	87.6%	7 951	13.6%	-	-
Other	406	4.4%	233	2.5%	149	1.6%	8 497	91.5%	9 285	15.9%	-	-
Total By Income Source	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	100.0%	-	-
Total By Customer Group	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	688	100.0%	-	-	-	-	-	-	688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	688	100.0%	-	-	-	-	-	-	688	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	G Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 187	11 187	1 885	16.8%	-	-	1 885	16.8%	-	-	-
Other own revenue	258 667	258 667	62 782	24.3%	-	-	62 782	24.3%	-	-	-
Operating Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-
Employee related costs	58 014	58 014	2 840	4.9%	-	-	2 840	4.9%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 997	2 997	354	12.2%	-	-	354	12.2%	-	-	-
Bulk purchases	44 000	44 000	-	-	-	-	-	-	-	-	-
Other expenditure	164 751	164 751	2 804	1.7%	-	-	2 804	1.7%	-	-	-
Surplus/(Deficit)	192	192	58 669	-	-	-	58 669	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	192	58 669	-	-	-	58 669	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Capital and Operating Expenditure											
Operating Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-

Part 3: Cash Receipts and Payments

	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	32 755	-	-	-	-	-	-	
Receipts	-	-	68 566	-	-	-	68 566	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	63 144	-	-	-	63 144	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	5 422	-	-	-	5 422	-	-	-	-	
Payments	-	-	35 811	-	-	-	35 811	-	-	-	-	
Salaries, wages and allowances	-	-	17 806	-	-	-	17 806	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	278	-	-	-	278	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	3 961	-	-	-	3 961	-	-	-	-	
Other payments	-	-	13 766	-	-	-	13 766	-	-	-	-	
Closing Cash Balance	-	-	32 755		32 755		32 755		-			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	25 413	25 413	3 651	14.4%	-	-	3 651	14.4%	-	-	-
Service charges	8 316	8 316	1 289	15.5%	-	-	1 289	15.5%	-	-	-
Transfers and subsidies	-	-	2 359	-	-	-	2 359	-	-	-	-
Other own revenue	17 097	17 097	2	-	-	-	2	-	-	-	-
Operating Expenditure	60 454	60 454	682	1.1%	-	-	682	1.1%	-	-	-
Employee related costs	10 385	10 385	682	6.6%	-	-	682	6.6%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	44 000	44 000	-	-	-	-	-	-	-	-	-
Other expenditure	6 069	6 069	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 041)	(35 041)	2 968		-		2 968		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 540	15 540	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	540	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 000	15 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 540)	(15 540)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 831	1 831	201	11.0%	-	-	201	11.0%	-	-	-
Service charges	1 818	1 818	201	11.0%	-	-	201	11.0%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	0	1.0%	-	-	0	1.0%	-	-	-
Operating Expenditure	1 779	1 779	590	33.2%	-	-	590	33.2%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54	54	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 725	1 725	590	34.2%	-	-	590	34.2%	-	-	-
Surplus/(Deficit)	52	52	(389)		-		(389)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	392 909	392 909	109 837	28.0%	79 071	20.1%	188 909	48.1%	36 735	48.0%	115.2%
Property rates	500	500	-	-	-	-	-	-	211	29.6%	(100.0%)
Service charges	29 414	29 414	11 254	38.3%	19 313	65.7%	30 568	103.9%	-	-	(100.0%)
Other own revenue	362 995	362 995	98 583	27.2%	59 758	16.5%	158 341	43.6%	36 524	48.2%	63.6%
Operating Expenditure	290 731	290 731	34 643	11.9%	49 461	17.0%	84 104	28.9%	30 340	26.4%	63.0%
Employee related costs	94 596	94 596	17 544	18.5%	18 959	20.0%	36 503	38.6%	10 477	31.8%	81.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	467	5.6%	(100.0%)
Repairs and maintenance	22 401	22 401	1 494	6.7%	4 370	19.5%	5 864	26.2%	4 136	16.8%	5.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 734	173 734	15 605	9.0%	26 132	15.0%	41 737	24.0%	15 261	28.4%	71.2%
Surplus/(Deficit)	102 179	102 179	75 195		29 610		104 805		6 394		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	102 179	102 179	75 195		29 610		104 805		6 394		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	117 795	117 795	-	-	35 256	29.9%	35 256	29.9%	15 137	22.5%	132.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	4 949	9.3%	(100.0%)
Transfers and subsidies	65 005	65 005	-	-	18 732	28.8%	18 732	28.8%	8 795	16.2%	113.0%
Other	52 790	52 790	-	-	16 524	31.3%	16 524	31.3%	1 393	-	1 086.0%
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	51 044	43.3%	15 137	22.5%	132.9%
Water and Sanitation	52 795	52 795	3 670	7.0%	4 019	7.6%	7 689	14.6%	3 923	28.4%	2.4%
Electricity	8 000	8 000	1 859	23.2%	4 365	54.8%	6 224	77.8%	1 155	13.7%	277.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 100	39 100	8 461	21.6%	22 258	56.9%	30 720	78.6%	5 022	18.6%	343.2%
Other	17 900	17 900	1 797	10.0%	4 614	25.8%	6 412	35.8%	5 037	23.7%	(8.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	392 909	392 909	109 837	28.0%	79 071	20.1%	188 909	48.1%	36 735	48.0%	115.2%
Capital Revenue	117 795	117 795	-	-	35 256	29.9%	35 256	29.9%	15 137	22.5%	132.9%
Total Revenue	510 704	510 704	109 837	21.5%	114 328	22.4%	224 165	43.9%	51 872	38.1%	120.4%
Capital and Operating Expenditure											
Operating Expenditure	290 731	290 731	34 643	11.9%	49 461	17.0%	84 104	28.9%	30 340	26.4%	63.0%
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	51 044	43.3%	15 137	22.5%	132.9%
Total Expenditure	408 526	408 526	50 431	12.3%	84 717	20.7%	135 148	33.1%	45 477	24.9%	86.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	4 852		97 035		4 852		42 283		
Receipts	328 139	328 139	126 818	38.6%	59 786	18.2%	186 604	56.9%	36 735	48.0%	62.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	183 429	183 429	26 704	14.6%	34 601	18.9%	61 305	33.4%	30 643	32.9%	12.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	144 709	144 709	100 114	69.2%	25 185	17.4%	125 299	86.6%	6 092	65.7%	313.4%
Payments	254 820	254 820	34 635	13.6%	37 568	14.7%	72 203	28.3%	30 340	26.4%	23.8%
Salaries, wages and allowances	92 567	92 567	17 536	18.9%	12 899	13.9%	30 436	32.9%	10 477	31.8%	23.1%
Cash and creditor payments	141 873	141 873	-	-	-	-	-	-	-	-	-
Capital payments	110	110	-	-	13 375	12 158.7%	13 375	12 158.7%	1 561	6.5%	756.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	23	-	15	-	37	-	23	22.5%	(36.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20 270	20 270	17 076	84.2%	11 280	55.6%	28 356	139.9%	18 280	28.3%	(38.3%)
Closing Cash Balance	73 319	73 319	97 035		119 253		119 253		48 677		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	79 092	79 092	10 256	13.0%	35 445	44.8%	45 701	57.8%	5 151	108.2%	588.2%
Service charges	23 089	23 089	1 248	5.4%	8 067	34.9%	9 315	40.3%	-	-	(100.0%)
Transfers and subsidies	56 003	56 003	9 008	16.1%	27 378	48.9%	36 386	65.0%	4 169	162.3%	556.7%
Other own revenue	-	-	-	-	-	-	-	-	981	30.3%	(100.0%)
Operating Expenditure	47 863	47 863	11 022	23.0%	17 386	36.3%	28 408	59.4%	7 879	32.8%	120.7%
Employee related costs	6 721	6 721	4 763	70.9%	5 874	87.4%	10 637	158.3%	735	41.8%	699.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	45	1.8%	(100.0%)
Repairs and maintenance	4 500	4 500	24	0.5%	356	7.9%	380	8.5%	1 435	25.6%	(75.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 642	36 642	6 235	17.0%	11 157	30.4%	17 391	47.5%	5 663	36.2%	97.0%
Surplus/(Deficit)	31 229	31 229	(765)		18 058		17 293		(2 728)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	1 469	-	1 469	-	-	-	(100.0%)
Service charges	-	-	-	-	1 469	-	1 469	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 131	43 131	1 021	2.4%	737	1.7%	1 758	4.1%	-	-	(100.0%)
Employee related costs	1 851	1 851	103	5.6%	125	6.8%	229	12.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	380	-	-	1	.3%	1	.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 900	40 900	917	2.2%	611	1.5%	1 528	3.7%	-	-	(100.0%)
Surplus/(Deficit)	(43 131)	(43 131)	(1 021)		732		(289)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	3 750	3 750	748	19.9%	387	10.3%	1 135	30.3%	-	-	(100.0%)
Service charges	3 750	3 750	748	19.9%	387	10.3%	1 135	30.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 750	3 750	748		387		1 135		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	2 575	2 575	590	22.9%	610	23.7%	1 200	46.6%	-	-	(100.0%)
Service charges	2 575	2 575	590	22.9%	610	23.7%	1 200	46.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 773	7 773	465	6.0%	1 083	13.9%	1 548	19.9%	-	-	(100.0%)
Employee related costs	2 388	2 388	244	10.2%	336	14.1%	580	24.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	16	31.9%	-	-	16	31.9%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 335	5 335	205	3.9%	747	14.0%	952	17.8%	-	-	(100.0%)
Surplus/(Deficit)	(5 197)	(5 197)	125		(473)		(348)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	302	1.5%	1 219	6.0%	424	2.1%	18 534	90.5%	20 479	30.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	82	1.5%	459	8.2%	40	.7%	5 002	89.6%	5 584	8.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	837	2.0%	930	2.3%	769	1.9%	38 382	93.8%	40 918	61.1%	-	-
Total By Income Source	1 221	1.8%	2 608	3.9%	1 233	1.8%	61 919	92.4%	66 980	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	2.7%	35	3.5%	20	2.0%	920	91.8%	1 002	1.5%	-	-
Business	42	2.3%	42	2.3%	36	2.0%	1 729	93.5%	1 849	2.8%	-	-
Households	1 115	1.8%	2 499	4.0%	1 149	1.8%	57 374	92.3%	62 137	92.8%	-	-
Other	36	1.8%	31	1.6%	29	1.4%	1 896	95.2%	1 992	3.0%	-	-
Total By Customer Group	1 221	1.8%	2 608	3.9%	1 233	1.8%	61 919	92.4%	66 980	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	70.7%	92	29.3%	-	-	-	-	313	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	147	70.7%	61	29.3%	-	-	-	-	209	40.0%
Total	369	70.7%	153	29.3%	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1101
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	104 104	22.1%	42 880	19.0%	52.1%
Employee related costs	73 447	73 447	8 788	12.0%	8 688	11.8%	17 476	23.8%	7 619	22.8%	14.0%
Bad and doubtful debt	110	110	-	-	2	1.5%	2	1.5%	1	-	(100.0%)
Repairs and maintenance	2 446	2 446	121	4.9%	290	11.9%	411	16.8%	108	14.7%	169.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	395 000	395 000	29 964	7.6%	56 251	14.2%	86 215	21.8%	35 154	18.3%	60.0%
Surplus/(Deficit)	13 781	13 781	78 140		30 235		108 375		30 294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 781	13 781	78 140		30 235		108 375		30 294		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Capital Revenue	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Total Revenue	498 563	498 563	117 245	23.5%	95 556	19.2%	212 801	42.7%	74 178	63.7%	28.8%
Capital and Operating Expenditure											
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	104 104	22.1%	42 880	19.0%	52.1%
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Total Expenditure	484 783	484 783	39 105	8.1%	65 321	13.5%	104 426	21.5%	43 884	20.5%	48.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	22 518	22 518	13 612		16 359		13 612		25 808		
Receipts	623 157	623 157	158 367	25.4%	123 239	19.8%	281 605	45.2%	82 066	41.6%	50.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	278 139	278 139	113 366	40.8%	88 928	32.0%	202 295	72.7%	62 005	57.5%	43.4%
Investments redeemed	325 000	325 000	40 000	12.3%	28 000	8.6%	68 000	20.9%	-	17.2%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 018	20 018	5 000	25.0%	6 310	31.5%	11 311	56.5%	20 062	523.5%	(68.5%)
Payments	640 380	640 380	155 620	24.3%	128 463	20.1%	284 083	44.4%	98 172	38.0%	30.9%
Salaries, wages and allowances	73 447	73 447	9 458	12.9%	7 847	10.7%	17 305	23.6%	7 299	26.3%	7.5%
Cash and creditor payments	11 084	11 084	4 211	38.0%	5 010	45.2%	9 221	83.2%	2 671	-	87.6%
Capital payments	339 385	339 385	37 910	11.2%	56 044	16.5%	93 954	27.7%	33 861	23.9%	65.5%
Investments made	160 000	160 000	100 000	62.5%	58 000	36.3%	158 000	98.8%	50 000	65.0%	16.0%
External loans repaid	5 909	5 909	3 461	58.6%	-	-	3 461	58.6%	2 526	146.1%	(100.0%)
Statutory payments (including VAT)	5 640	5 640	29	5%	1 074	19.0%	1 103	19.6%	911	-	17.9%
Other payments	44 915	44 915	551	1.2%	488	1.1%	1 039	2.3%	905	4.8%	(46.0%)
Closing Cash Balance	5 295	5 295	16 359		11 134		11 134		9 703		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	-	-	-	-	-	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 660	94.4%	5	-	2	-	864	5.6%	15 530	100.0%	-	-
Total By Income Source	14 660	94.4%	5	-	2	-	864	5.6%	15 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 556	100.0%	-	-	-	-	-	-	14 556	93.7%	-	-
Business	-	-	-	-	-	-	851	100.0%	851	5.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	84.1%	5	4.1%	2	1.6%	13	10.2%	123	.8%	-	-
Total By Customer Group	14 660	94.4%	5	-	2	-	864	5.6%	15 530	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%
Total	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	26 930	40.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	7 780	59.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	18 232	54.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	917	25.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	37 841	53.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	15 791	42.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2 378	59.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	8 546	104.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	11 127	43.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(10 912)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(10 912)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	960	-	(100.0%)
Transfers and subsidies	-	-	3 885	-	-	-	3 885	-	948	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Water and Sanitation	-	-	78	-	-	-	78	-	503	66.4%	(100.0%)
Electricity	-	-	1 603	-	-	-	1 603	-	-	2%	-
Housing	-	-	-	-	-	-	-	-	784	108.0%	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 774	-	-	-	1 774	-	-	124.5%	-
Other	-	-	430	-	-	-	430	-	621	31.5%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	26 930	40.2%	(100.0%)
Capital Revenue	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Total Revenue	-	-	3 885	-	-	-	3 885	-	28 838	39.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	37 841	53.7%	(100.0%)
Capital Expenditure	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Total Expenditure	-	-	3 885	-	-	-	3 885	-	39 749	51.6%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 759	-	8 453	-	1 759	-	5 812	-	-
Receipts	-	-	57 179	-	-	-	57 179	-	77 803	56.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	31 095	-	-	-	31 095	-	14 012	87.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	26 084	-	-	-	26 084	-	63 791	50.3%	(100.0%)
Payments	-	-	50 485	-	-	-	50 485	-	79 563	59.2%	(100.0%)
Salaries, wages and allowances	-	-	9 365	-	-	-	9 365	-	14 468	39.5%	(100.0%)
Cash and creditor payments	-	-	40 494	-	-	-	40 494	-	-	-	-
Capital payments	-	-	626	-	-	-	626	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	469	7.6%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	64 636	91.2%	(100.0%)
Closing Cash Balance	-	-	8 453	-	8 453	-	8 453	-	4 051	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	8 887	66.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 664	44.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	10.0%	-
Other own revenue	-	-	-	-	-	-	-	-	5 223	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 615	40.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	952	48.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	467	47.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	196	19.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	7 272	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	14 463	68.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	14 463	68.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	9 910	94.5%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	757	44.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	285	60.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	8 546	104.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	322	54.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	4 553		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 026 397	1 094 146	285 797	27.8%	306 558	29.9%	592 355	57.7%	175 444	53.8%	74.7%
Property rates	302 499	302 499	70 919	23.4%	64 879	21.4%	135 798	44.9%	39 337	48.3%	64.9%
Service charges	378 390	378 390	92 228	24.4%	99 580	26.3%	191 808	50.7%	73 423	52.0%	35.6%
Other own revenue	345 507	413 257	122 650	35.5%	142 098	41.1%	264 748	76.6%	62 684	58.5%	126.7%
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%
Employee related costs	303 686	314 540	44 633	14.7%	94 830	31.2%	139 464	45.9%	38 978	36.6%	143.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	84 695	86 774	13 292	15.7%	30 731	36.3%	44 023	52.0%	18 397	43.9%	67.0%
Bulk purchases	212 771	212 771	49 406	23.2%	50 928	23.9%	100 334	47.2%	33 962	59.8%	50.0%
Other expenditure	348 181	396 708	63 673	18.3%	71 032	20.4%	134 705	38.7%	68 814	44.4%	3.2%
Surplus/(Deficit)	77 063	83 352	114 793		59 038		173 830		15 292		
Capital transfers and other adjustments	-	-	5 477	-	5 565	-	11 042	-	-	-	(100.0%)
Revised Surplus/(Deficit)	77 063	83 352	120 270		64 602		184 872		15 292		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
External loans	17 492	17 492	-	-	-	-	-	-	-	-	-
Internal contributions	4 790	4 790	6 885	143.7%	4 262	89.0%	11 147	232.7%	1 769	-	141.0%
Transfers and subsidies	1 310 646	1 310 646	232 572	17.7%	247 831	18.9%	480 403	36.7%	151 266	-	63.8%
Other	6 261	6 261	-	-	-	-	-	-	44 188	3.5%	(100.0%)
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Water and Sanitation	216 474	216 474	38 114	17.6%	40 929	18.9%	79 043	36.5%	16 554	21.2%	147.2%
Electricity	151 077	151 077	16 500	10.9%	12 874	8.5%	29 373	19.4%	7 591	12.7%	69.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 224	76 224	3 558	4.7%	10 677	14.0%	14 235	18.7%	4 289	17.0%	148.9%
Other	895 415	895 415	181 284	20.2%	187 614	21.0%	368 898	41.2%	168 789	24.5%	11.2%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 026 397	1 094 146	285 797	27.8%	306 558	29.9%	592 355	57.7%	175 444	53.8%	74.7%
Capital Revenue	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Total Revenue	2 365 586	2 433 336	525 254	22.2%	558 651	23.0%	1 083 905	45.8%	372 666	34.1%	49.9%
Capital and Operating Expenditure											
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Total Expenditure	2 288 523	2 349 983	410 461	17.9%	499 613	21.3%	910 074	39.8%	357 374	30.7%	39.8%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts		1 068 518	1 068 518	280 728	26.3%	299 859	28.1%	580 588	54.3%	178 275	49.9%	68.2%
External loans		-	-	-	-	(108 791)	-	-	-	(38 552)	-	-
Transfers and subsidies		273 551	273 551	87 729	32.1%	110 810	40.5%	198 539	72.6%	43 235	55.4%	156.3%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		794 967	794 967	192 999	24.3%	189 049	23.8%	382 049	48.1%	135 040	48.1%	40.0%
Payments		931 456	931 456	389 519	41.8%	479 989	51.5%	869 508	93.3%	341 869	80.5%	40.4%
Salaries, wages and allowances		314 540	314 540	44 633	14.2%	94 830	30.1%	139 463	44.3%	38 978	35.2%	143.3%
Cash and creditor payments		616 916	616 916	105 208	17.1%	131 053	21.2%	236 261	38.3%	102 425	41.1%	28.0%
Capital payments		-	-	239 678	-	254 105	-	493 784	-	200 466	-	26.8%
Investments made		-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance		137 062	137 062	(108 791)		(288 921)		(288 921)		(202 146)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	68 125	68 125	12 484	18.3%	10 607	15.6%	23 091	33.9%	14 185	56.2%	(25.2%)
Service charges	21 312	21 312	4 617	21.7%	4 286	20.1%	8 903	41.8%	4 998	53.3%	(14.2%)
Transfers and subsidies	36 425	36 425	5 048	13.9%	5 409	14.8%	10 457	28.7%	7 100	62.1%	(23.8%)
Other own revenue	10 389	10 389	2 819	27.1%	913	8.8%	3 731	35.9%	2 087	43.5%	(56.3%)
Operating Expenditure	96 119	96 169	15 740	16.4%	28 374	29.5%	44 114	45.9%	23 042	43.6%	23.1%
Employee related costs	18 058	18 058	2 124	11.8%	5 027	27.8%	7 151	39.6%	1 729	31.6%	190.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 794	17 844	1 656	9.3%	8 520	47.9%	10 176	57.2%	4 029	48.6%	111.5%
Bulk purchases	13 944	13 944	2 515	18.0%	3 769	27.0%	6 284	45.1%	395	7.3%	854.7%
Other expenditure	46 322	46 322	9 445	20.4%	11 058	23.9%	20 503	44.3%	16 889	50.7%	(34.5%)
Surplus/(Deficit)	(27 993)	(28 043)	(3 256)		(17 766)		(21 023)		(8 857)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	302 960	302 960	74 529	24.6%	81 763	27.0%	156 292	51.6%	55 539	51.8%	47.2%
Service charges	300 110	300 110	73 913	24.6%	81 881	27.3%	155 794	51.9%	55 230	52.1%	48.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 850	2 850	616	21.6%	(118)	(4.1%)	498	17.5%	310	35.0%	(138.0%)
Operating Expenditure	55 897	56 477	8 694	15.6%	14 770	26.4%	23 465	42.0%	10 353	34.6%	42.7%
Employee related costs	18 194	18 194	2 315	12.7%	5 201	28.6%	7 516	41.3%	2 495	38.0%	108.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 237	15 337	1 899	11.7%	4 359	26.8%	6 258	38.5%	2 724	39.3%	60.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 466	22 946	4 480	20.9%	5 210	24.3%	9 691	45.1%	5 134	30.8%	1.5%
Surplus/(Deficit)	247 063	246 483	65 834		66 993		132 827		45 187		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)
Service charges	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 874	20 824	3 902	18.7%	4 488	21.5%	8 390	40.2%	4 895	45.6%	(8.3%)
Employees related costs	5 434	5 434	652	12.0%	1 504	27.7%	2 156	39.7%	708	32.1%	112.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 576	2 526	360	14.0%	635	24.7%	996	38.6%	625	52.3%	1.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 864	12 864	2 890	22.5%	2 348	18.3%	5 239	40.7%	3 561	50.4%	(34.1%)
Surplus/(Deficit)	(5 969)	(5 919)	(621)		(1 555)		(2 176)		(1 547)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	42 342	42 342	10 476	24.7%	10 537	24.9%	21 013	49.6%	9 915	50.1%	6.3%
Service charges	42 063	42 063	10 417	24.8%	10 481	24.9%	20 898	49.7%	9 848	50.0%	6.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	278	278	59	21.3%	56	20.1%	115	41.3%	67	56.7%	(16.8%)
Operating Expenditure	56 236	56 236	10 279	18.3%	21 203	37.7%	31 482	56.0%	12 360	45.9%	71.5%
Employee related costs	23 461	23 461	4 543	19.4%	10 963	46.7%	15 507	66.1%	5 747	56.8%	90.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 783	8 783	976	11.1%	2 638	30.0%	3 614	41.1%	1 339	28.7%	97.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 992	23 992	4 760	19.8%	7 602	31.7%	12 361	51.5%	5 274	44.5%	44.1%
Surplus/(Deficit)	(13 895)	(13 895)	197		(10 666)		(10 469)		(2 445)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 659	3.5%	68	.1%	1 808	3.8%	44 271	92.6%	47 806	13.5%	-	-
Electricity	26 538	54.7%	198	.4%	6 502	13.4%	15 236	31.4%	48 473	13.7%	-	-
Property Rates	13 358	15.1%	27	-	5 862	6.6%	69 454	78.3%	88 721	25.0%	-	-
Sanitation	1 062	11.4%	69	.7%	3 78	4.0%	7 843	83.9%	9 351	2.6%	-	-
Refuse Removal	3 391	6.1%	13	-	1 574	2.8%	50 781	91.1%	55 760	15.7%	-	-
Other	2 378	2.3%	429	.4%	3 386	3.2%	98 028	94.1%	104 220	29.4%	-	-
Total By Income Source	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 643	22.5%	160	2.2%	1 261	17.3%	4 227	58.0%	7 291	2.1%	-	-
Business	24 686	40.2%	83	.1%	5 437	8.9%	31 129	50.8%	61 335	17.3%	-	-
Households	14 591	7.1%	538	.3%	7 954	3.9%	182 672	88.8%	205 755	58.1%	-	-
Other	7 465	9.3%	22	-	4 878	6.1%	67 585	84.5%	79 949	22.6%	-	-
Total By Customer Group	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	182 375	131 333	43 195	23.7%	39 379	21.6%	82 574	45.3%	25 935	44.3%	51.8%
Property rates	14 631	14 631	1 374	9.4%	1 633	11.2%	3 007	20.5%	2 914	50.4%	(44.0%)
Service charges	68 838	68 838	16 098	23.4%	16 979	24.7%	33 078	48.1%	14 358	47.4%	18.3%
Other own revenue	98 906	47 864	25 723	26.0%	20 767	21.0%	46 490	47.0%	8 664	39.2%	139.7%
Operating Expenditure	175 080	195 385	31 881	18.2%	26 451	15.1%	58 333	33.3%	24 573	45.0%	7.6%
Employee related costs	54 275	54 275	11 932	22.0%	10 974	20.2%	22 906	42.2%	11 370	47.2%	(3.5%)
Bad and doubtful debt	-	-	892	-	892	-	1 785	-	876	50.1%	1.9%
Repairs and maintenance	6 601	6 601	678	10.3%	586	8.9%	1 264	19.2%	1 666	35.3%	(64.8%)
Bulk purchases	24 170	24 170	7 169	29.7%	5 846	24.2%	13 014	53.8%	4 365	60.0%	33.9%
Other expenditure	90 033	110 338	11 210	12.5%	8 153	9.1%	19 363	21.5%	6 295	38.2%	29.5%
Surplus/(Deficit)	7 295	(64 052)	11 314		12 928		24 242		1 363		
Capital transfers and other adjustments			7 206	-	7 118	-	14 324	-		-	(100.0%)
Revised Surplus/(Deficit)	7 295	(64 052)	18 519		20 046		38 565		1 363		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	39 200	8 074	-	14 405	-	22 479	-	6 289	40.1%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	13	-	-	-	-	-	-	560	44.6%	(100.0%)
Transfers and subsidies	-	30 300	7 378	-	11 591	-	18 969	-	5 729	49.2%	102.3%
Other	-	8 887	695	-	2 814	-	3 510	-	-	-	(100.0%)
Capital Expenditure	-	39 200	8 274	-	14 405	-	22 680	-	6 289	40.1%	129.0%
Water and Sanitation	-	13 400	471	-	8 357	-	8 828	-	7	117.3%	114 676.4%
Electricity	-	10 575	99	-	5 219	-	5 317	-	5 783	47.9%	(9.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 779	6 545	-	-	-	6 545	-	-	-	-
Other	-	8 447	1 160	-	830	-	1 989	-	499	20.9%	66.4%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	182 375	131 333	43 195	23.7%	39 379	21.6%	82 574	45.3%	25 935	44.3%	51.8%		
Capital Revenue	-	39 200	8 074	-	14 405	-	22 479	-	6 289	40.1%	129.0%		
Total Revenue	182 375	170 533	51 268	28.1%	53 785	31.5%	105 053	57.6%	32 225	43.3%	66.9%		
Capital and Operating Expenditure													
Operating Expenditure	175 080	195 385	31 881	18.2%	26 451	15.1%	58 333	33.3%	24 573	45.0%	7.6%		
Capital Expenditure	-	39 200	8 274	-	14 405	-	22 680	-	6 289	40.1%	129.0%		
Total Expenditure	175 080	234 585	40 156	22.9%	40 857	17.4%	81 012	46.3%	30 862	43.9%	32.4%		

Part 3: Cash Receipts and Payments

Part A: Cash Receipts and Payments	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(15 882)	-	(8 218)	-	(15 882)	-	13 000	-	-
Receipts	-	-	43 731	-	11 654	-	55 386	-	30 677	48.9%	(62.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	22 990	-	1 050	-	24 040	-	5 007	47.3%	(79.0%)
Investments redeemed	-	-	-	-	3 499	-	3 499	-	1 440	148.0%	143.0%
Statutory receipts (including VAT)	-	-	-	-	573	-	573	-	-	114.2%	(100.0%)
Other receipts	-	-	20 742	-	6 533	-	27 274	-	24 230	46.1%	(73.0%)
Payments	-	-	36 067	-	11 196	-	47 264	-	32 306	41.1%	(65.3%)
Salaries, wages and allowances	-	-	11 170	-	3 216	-	14 386	-	11 370	47.0%	(71.7%)
Cash and creditor payments	-	-	6 198	-	2 112	-	8 309	-	3 566	42.6%	(40.8%)
Capital payments	-	-	-	-	-	-	-	-	7 733	41.5%	(100.0%)
Investments made	-	-	7 316	-	1 050	-	8 366	-	1 440	48.0%	(27.1%)
External loans repaid	-	-	743	-	97	-	840	-	-	63.9%	(100.0%)
Statutory payments (including VAT)	-	-	2 970	-	-	-	2 970	-	-	5%	-
Other payments	-	-	7 671	-	4 721	-	12 392	-	8 197	36.8%	(42.4%)
Closing Cash Balance	-	-	(8 218)	-	(7 760)	-	(7 760)	-	11 371	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		27 448	17 336	8 546	31.1%	8 738	31.8%	17 284	63.0%	3 631	43.5%	140.7%
Service charges		17 207	17 207	4 444	25.8%	3 689	21.4%	8 133	47.3%	3 615	43.2%	2.1%
Transfers and subsidies		10 111	-	4 061	40.2%	5 028	49.7%	9 089	89.9%	-	-	(100.0%)
Other own revenue		129	129	41	31.5%	20	15.6%	61	47.1%	16	115.6%	29.7%
Operating Expenditure		10 154	10 154	1 484	14.6%	1 943	19.1%	3 427	33.7%	2 711	46.9%	(28.3%)
Employee related costs		2 982	2 982	869	29.1%	705	23.6%	1 573	52.8%	871	57.3%	(19.1%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		1 112	1 112	230	20.7%	274	24.6%	504	45.3%	691	61.0%	(60.3%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 060	6 060	385	6.4%	964	15.9%	1 349	22.3%	1 150	38.7%	(16.1%)
Surplus/(Deficit)		17 293	7 182	7 062		6 795		13 857		919		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	52 667	40 303	14 919	28.3%	12 570	23.9%	27 489	52.2%	8 316	49.2%	51.2%
Service charges	39 846	39 846	9 082	22.8%	10 716	26.9%	19 798	49.7%	8 202	49.0%	30.7%
Transfers and subsidies	8 960	-	5 800	64.7%	1 720	19.2%	7 520	83.9%	-	-	(100.0%)
Other own revenue	3 861	457	37	1.0%	134	3.5%	171	4.4%	114	63.6%	17.3%
Operating Expenditure	36 908	36 908	8 169	22.1%	6 965	18.9%	15 134	41.0%	5 670	54.9%	22.8%
Employee related costs	4 853	4 853	553	11.4%	595	12.3%	1 148	23.7%	859	39.6%	(30.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 930	1 930	103	5.3%	135	7.0%	238	12.3%	446	38.5%	(69.7%)
Bulk purchases	24 170	24 170	7 169	29.7%	5 846	24.2%	13 014	53.8%	4 365	60.0%	33.9%
Other expenditure	5 955	5 955	344	5.8%	389	6.5%	733	12.3%	-	-	(100.0%)
Surplus/(Deficit)	15 758	3 394	6 750		5 605		12 355		2 646		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	4 767	4 767	1 149	24.1%	1 139	23.9%	2 288	48.0%	1 063	47.1%	7.1%
Service charges	4 757	4 757	1 148	24.1%	1 139	23.9%	2 286	48.1%	1 063	47.7%	7.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	1	14.3%	1	6.6%	2	20.9%	-	3.2%	(100.0%)
Operating Expenditure	6 104	4 804	471	7.7%	248	4.1%	718	11.8%	810	51.4%	(69.4%)
Employee related costs	1 188	1 188	199	16.8%	216	18.2%	415	35.0%	221	45.4%	(2.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	529	529	0	-	1	.2%	1	.2%	8	10.9%	(84.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 388	3 088	272	6.2%	30	.7%	302	6.9%	581	56.1%	(94.8%)
Surplus/(Deficit)	(1 337)	(37)	678		892		1 570		254		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	7 054	7 054	1 425	20.2%	1 436	20.4%	2 860	40.6%	1 478	49.3%	(2.9%)		
Service charges	7 029	7 029	1 425	20.3%	1 436	20.4%	2 860	40.7%	1 478	49.7%	(2.8%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	25	25	-	-	-	-	-	-	1	1.0%	(100.0%)		
Operating Expenditure	5 878	5 878	961	16.3%	1 387	23.6%	2 348	39.9%	1 287	46.6%	7.8%		
Employee related costs	3 669	3 669	855	23.3%	840	22.9%	1 695	46.2%	801	48.4%	5.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	12	12	-	-	-	-	-	-	3	3.8%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	2 197	2 197	106	4.8%	547	24.9%	653	29.7%	484	48.2%	13.1%		
Surplus/(Deficit)	1 176	1 176	464		48		512		191				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	15.9%	1	14.7%	0	5.3%	3	64.1%	5	16.8%	-	-
Electricity	1	29.2%	0	15.1%	0	12.4%	1	43.4%	3	8.2%	-	-
Property Rates	0	7.2%	0	7.7%	0	6.3%	3	78.8%	4	13.5%	-	-
Sanitation	0	8.5%	0	6.9%	0	5.9%	2	78.7%	2	7.3%	-	-
Refuse Removal	0	7.6%	0	5.7%	0	4.9%	2	61.9%	3	9.6%	-	-
Other	(0)	(2.3%)	1	6.2%	1	3.8%	13	92.3%	14	44.6%	-	-
Total By Income Source	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	47.2%	0	12.2%	0	8.2%	1	32.5%	2	5.5%	-	-
Business	0	51.6%	0	19.8%	0	3.2%	0	25.4%	0	.4%	-	-
Households	1	3.8%	2	8.3%	2	5.2%	25	82.8%	30	94.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	71.1%	125	23.5%	29	5.5%	-	-	532	41.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	26.8%	309	40.7%	56	7.4%	190	25.0%	759	58.8%
Total	581	45.0%	434	33.6%	85	6.6%	190	14.7%	1 290	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8719
Financial Manager	Miss Musa Tlali	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	340 259	340 259	98 312	28.9%	38 181	11.2%	136 493	40.1%	86 287	89.5%	(55.8%)
Property rates	66 751	66 751	14 662	22.0%	15 046	22.5%	29 708	44.5%	7 994	53.0%	88.2%
Service charges	60 770	60 770	9 962	16.4%	12 256	20.2%	22 218	36.6%	7 994	44.6%	53.3%
Other own revenue	212 738	212 738	73 688	34.6%	10 879	5.1%	84 567	39.8%	70 298	105.6%	(84.5%)
Operating Expenditure	295 977	295 977	61 659	20.8%	62 036	21.0%	123 695	41.8%	50 749	46.6%	22.2%
Employee related costs	146 357	146 357	27 801	19.0%	37 236	25.4%	65 037	44.4%	27 608	47.5%	34.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 292	12 292	5 617	45.7%	4 207	34.2%	9 824	79.9%	1 569	53.9%	168.2%
Bulk purchases	39 100	39 100	7 557	19.3%	2 178	5.6%	9 734	24.9%	5 880	55.8%	(63.0%)
Other expenditure	98 228	98 228	20 684	21.1%	18 415	18.7%	39 100	39.8%	15 692	42.1%	17.4%
Surplus/(Deficit)	44 282	44 282	36 653		(23 856)		12 798		35 538		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	44 282	44 282	36 653		(23 856)		12 798		35 538		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	29.6%	130.0%
External loans	16 500	16 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	89 826	89 826	8 261	9.2%	23 378	26.0%	31 638	35.2%	12 377	50.3%	88.9%
Other	55 321	55 321	3 042	5.5%	5 089	9.2%	8 131	14.7%	-	-	(100.0%)
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	32.4%	130.0%
Water and Sanitation	67 000	67 000	3 254	4.9%	16 880	25.2%	20 134	30.1%	3 890	34.1%	333.9%
Electricity	37 199	37 199	4 878	13.1%	4 422	11.9%	9 301	25.0%	100	2.5%	4 322.5%
Housing	3 585	3 585	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 300	7 300	-	-	807	11.1%	807	11.1%	-	28.5%	(100.0%)
Other	46 563	46 563	3 171	6.8%	6 357	13.7%	9 527	20.5%	8 387	54.7%	(24.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	340 259	340 259	98 312	28.9%	38 181	11.2%	136 493	40.1%	86 287	89.5%	(55.8%)
Capital Revenue	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	29.6%	130.0%
Total Revenue	501 906	501 906	109 614	21.8%	66 647	13.3%	176 261	35.1%	98 664	68.0%	(32.5%)
Capital and Operating Expenditure											
Operating Expenditure	295 977	295 977	61 659	20.8%	62 036	21.0%	123 695	41.8%	50 749	46.6%	22.2%
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	32.4%	130.0%
Total Expenditure	457 624	457 624	72 961	15.9%	90 503	19.8%	163 464	35.7%	63 126	41.4%	43.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	19 998	19 998	19 998		55 442		19 998		74 372		
Receipts	305 532	305 532	131 822	43.1%	80 667	26.4%	212 490	69.5%	95 236	-	(15.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 322	178 322	112 826	63.3%	34 541	19.4%	147 367	82.6%	43 075	-	(19.8%)
Investments redeemed	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	15 000	15 000	-	-	13 602	90.7%	13 602	90.7%	16 948	-	(19.7%)
Other receipts	112 210	112 210	18 996	16.9%	12 524	11.2%	31 520	28.1%	35 213	-	(64.4%)
Payments	295 977	295 977	96 379	32.6%	136 386	46.1%	232 765	78.6%	76 345	-	78.6%
Salaries, wages and allowances	146 357	146 357	28 930	19.8%	35 398	24.2%	64 327	44.0%	27 992	-	26.5%
Cash and creditor payments	-	-	38 998	-	66 648	-	105 646	-	36 906	-	80.6%
Capital payments	-	-	24 247	-	29 422	-	53 669	-	8 387	-	250.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	9 403	9 403	-	-	1 249	13.3%	1 249	13.3%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	4 205	-	3 668	-	7 873	-	3 002	-	22.2%
Other payments	140 217	140 217	-	-	-	-	-	-	57	-	(100.0%)
Closing Cash Balance	29 553	29 553	55 442		(277)		(277)		93 264		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	80 544	80 544	7 193	8.9%	7 015	8.7%	14 207	17.6%	11 213	48.2%	(37.4%)			
Service charges	14 460	14 460	2 794	19.3%	2 392	16.5%	5 186	35.9%	1 537	32.4%	55.6%			
Transfers and subsidies	65 984	65 984	4 382	6.6%	4 598	7.0%	8 981	13.6%	9 671	51.1%	(52.5%)			
Other own revenue	100	100	16	16.4%	24	24.2%	41	40.7%	5	19.1%	401.2%			
Operating Expenditure	68 971	68 971	18 433	26.7%	19 379	28.1%	37 811	54.8%	15 769	47.5%	22.9%			
Employee related costs	35 897	35 897	8 671	24.2%	10 306	28.7%	18 977	52.9%	8 112	48.6%	27.0%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	6 310	6 310	3 522	55.8%	1 352	21.4%	4 873	77.2%	2 210	122.4%	(38.8%)			
Bulk purchases	1 100	1 100	239	21.7%	13	1.2%	251	22.8%	121	(89.4%)				
Other expenditure	25 664	25 664	6 002	23.4%	7 708	30.0%	13 710	53.4%	5 327	37.0%	44.7%			
Surplus/(Deficit)	11 573	11 573	(11 240)		(12 364)		(23 604)		(4 556)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	65 777	65 777	5 896	9.0%	8 625	13.1%	14 521	22.1%	6 159	62.8%	40.0%		
Service charges	40 270	40 270	5 565	13.8%	8 490	21.1%	14 055	34.9%	5 943	53.8%	42.9%		
Transfers and subsidies	24 000	24 000	-	-	-	-	-	-	-	80.9%	-		
Other own revenue	1 507	1 507	330	21.9%	136	9.0%	466	30.9%	217	55.6%	(37.4%)		
Operating Expenditure	54 675	54 675	8 489	15.5%	4 104	7.5%	12 594	23.0%	17 697	94.2%	(76.8%)		
Employee related costs	8 023	8 023	702	8.7%	932	11.6%	1 634	20.4%	640	46.9%	45.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 890	1 890	88	4.7%	58	3.1%	146	7.7%	147	-	(60.6%)		
Bulk purchases	38 000	38 000	7 318	19.3%	2 165	5.7%	9 483	25.0%	5 247	57.7%	(58.7%)		
Other expenditure	6 762	6 762	382	5.6%	949	14.0%	1 331	19.7%	11 664	299.5%	(91.9%)		
Surplus/(Deficit)	11 102	11 102	(2 594)		4 521		1 927		(11 538)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 412	2 412	597	24.8%	598	24.8%	1 195	49.5%	-	-	(100.0%)
Service charges	2 410	2 410	597	24.8%	598	24.8%	1 195	49.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 386	3 386	319	9.4%	1 198	35.4%	1 517	44.8%	-	-	(100.0%)
Employee related costs	1 379	1 379	152	11.0%	186	13.5%	339	24.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	525	525	147	28.0%	749	142.6%	896	170.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 482	1 482	19	1.3%	263	17.7%	282	19.0%	-	-	(100.0%)
Surplus/(Deficit)	(974)	(974)	278		(600)		(322)		-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	15 600	15 600	830	5.3%	777	5.0%	1 607	10.3%	-	-	(100.0%)
Service charges	3 600	3 600	830	23.1%	777	21.6%	1 607	44.6%	-	-	(100.0%)
Transfers and subsidies	12 000	12 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 231	16 231	2 924	18.0%	3 947	24.3%	6 871	42.3%	-	-	(100.0%)
Employee related costs	12 366	12 366	2 563	20.7%	3 556	28.8%	6 120	49.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	535	535	1	.1%	143	26.7%	144	26.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 330	3 330	360	10.8%	247	7.4%	607	18.2%	-	-	(100.0%)
Surplus/(Deficit)	(631)	(631)	(2 093)		(3 170)		(5 263)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966	28.8%	434	12.9%	345	10.3%	1 608	48.0%	3 353	10.8%	-	-
Electricity	3 513	69.2%	516	10.2%	410	8.1%	640	12.6%	5 080	16.4%	-	-
Property Rates	8 615	100.7%	(41)	(.5%)	272	3.2%	(290)	(3.4%)	8 556	27.7%	-	-
Sanitation	218	26.0%	102	12.2%	71	8.5%	448	53.4%	838	2.7%	-	-
Refuse Removal	319	21.7%	174	11.8%	108	7.3%	868	59.1%	1 469	4.8%	-	-
Other	1 232	10.6%	596	5.1%	2 535	21.8%	7 247	62.4%	11 609	37.6%	-	-
Total By Income Source	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	100.0%	-	-
Total By Customer Group	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 365	100.0%	-	-	-	-	-	-	1 365	2.9%
Loan repayments	781	100.0%	-	-	-	-	-	-	781	1.6%
Trade Creditors	44 222	100.0%	-	-	-	-	-	-	44 222	93.2%
Auditor - General	1 057	100.0%	-	-	-	-	-	-	1 057	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	47 425	100.0%	-	-	-	-	-	-	47 425	100.0%

Contact Details

Municipal Manager	T B Sibozo (Acting)	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	31 680	-	-	-	31 680	-	93 294	41.7%	(100.0%)
Property rates	-	-	261	-	-	-	261	-	133	50.1%	(100.0%)
Service charges	-	-	2 450	-	-	-	2 450	-	4 870	22.4%	(100.0%)
Other own revenue	-	-	28 969	-	-	-	28 969	-	88 291	43.4%	(100.0%)
Operating Expenditure	-	-	53 083	-	-	-	53 083	-	70 438	47.9%	(100.0%)
Employee related costs	-	-	24 808	-	-	-	24 808	-	27 997	54.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 413	-	-	-	2 413	-	6 997	40.1%	(100.0%)
Bulk purchases	-	-	12 000	-	-	-	12 000	-	12 022	50.0%	(100.0%)
Other expenditure	-	-	13 861	-	-	-	13 861	-	23 423	42.9%	(100.0%)
Surplus/(Deficit)	-	-	(21 403)	-	-	-	(21 403)	-	22 855	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(21 403)	-	-	-	(21 403)	-	22 855	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 443	-	-	-	3 443	-	45 462	32.0%	(100.0%)
Water and Sanitation	-	-	2 598	-	-	-	2 598	-	26 984	30.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	688	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	628	-	-	-	628	-	8 271	56.4%	(100.0%)
Other	-	-	217	-	-	-	217	-	9 519	25.8%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	31 680	-	-	-	31 680	-	93 294	41.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
Total Revenue	-	-	31 680	-	-	-	31 680	-	138 756	38.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	53 083	-	-	-	53 083	-	70 438	47.9%	(100.0%)
Capital Expenditure	-	-	3 443	-	-	-	3 443	-	45 462	32.0%	(100.0%)
Total Expenditure	-	-	56 526	-	-	-	56 526	-	115 901	40.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	34 984	-	94 431	-	34 984	-	124 010	-	-	
Receipts	-	-	171 068	-	-	-	171 068	-	102 993	46.4%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	162 751	-	-	-	162 751	-	95 141	49.2%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	139	-	-	-	139	-	(2 269)	-	(100.0%)	
Other receipts	-	-	8 179	-	-	-	8 179	-	10 121	22.4%	(100.0%)	
Payments	-	-	111 621	-	-	-	111 621	-	129 855	37.7%	(100.0%)	
Salaries, wages and allowances	-	-	35 904	-	-	-	35 904	-	27 997	49.0%	(100.0%)	
Cash and creditor payments	-	-	7 013	-	-	-	7 013	-	56 396	46.9%	(100.0%)	
Capital payments	-	-	32 260	-	-	-	32 260	-	45 462	27.0%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	36 444	-	-	-	36 444	-	-	-	-	
Closing Cash Balance	-	-	94 431	-	94 431	-	94 431	-	97 148	-	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	1 600	-	-	-	1 600	-	100 011	53.5%	(100.0%)
Service charges		-	-	1 600	-	-	-	1 600	-	4 870	22.4%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	95 141	57.2%	(100.0%)
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	16 342	-	-	-	16 342	-	70 438	47.9%	(100.0%)
Employee related costs		-	-	-	-	-	-	-	-	27 997	54.2%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	477	-	-	-	477	-	6 997	40.1%	(100.0%)
Bulk purchases		-	-	12 000	-	-	-	12 000	-	12 022	50.0%	(100.0%)
Other expenditure		-	-	3 865	-	-	-	3 865	-	23 423	42.9%	(100.0%)
Surplus/(Deficit)		-	-	(14 742)	-	-	-	(14 742)	-	29 573	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	388	-	-	-	388	-	-	-	-
Service charges	-	-	388	-	-	-	388	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	388	-	-	-	388	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	462	-	-	-	462	-	-	-	
Service charges		-	-	462	-	-	-	462	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		-	-	385	-	-	-	385	-	-	-	
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	385	-	-	-	385	-	-	-	
Surplus/(Deficit)		-	-	77		-		77		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	173 635	173 635	64 495	37.1%	59 829	34.5%	124 324	71.6%	37 383	-	60.0%
Property rates	3 000	3 000	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	170 635	170 635	64 495	37.8%	59 829	35.1%	124 324	72.9%	37 383	-	60.0%
Operating Expenditure	159 680	159 680	20 584	12.9%	34 056	21.3%	54 640	34.2%	26 125	-	30.4%
Employee related costs	66 173	66 173	14 498	21.9%	14 883	22.5%	29 382	44.4%	13 599	-	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	444	444	14	3.2%	88	19.8%	103	23.1%	59	-	49.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 063	93 063	6 071	6.5%	19 085	20.5%	25 156	27.0%	12 467	-	53.1%
Surplus/(Deficit)	13 955	13 955	43 911		25 772		69 683		11 259		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 955	13 955	43 911		25 772		69 683		11 259		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 300	-	271.9%
External loans	302 000	302 000	37 135	12.3%	102 602	34.0%	139 738	46.3%	-	-	(100.0%)
Internal contributions	824	824	64	7.7%	90	11.0%	154	18.7%	-	-	(100.0%)
Transfers and subsidies	6 462	6 462	573	8.9%	2 514	38.9%	3 087	47.8%	5 906	-	(57.4%)
Other	7 493	7 493	-	-	54	.7%	54	.7%	22 394	-	(99.8%)
Capital Expenditure	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 335	-	271.5%
Water and Sanitation	37 077	37 077	1 957	5.3%	2 579	7.0%	4 536	12.2%	5 688	-	(54.7%)
Electricity	-	-	-	-	-	-	-	-	1 336	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 600	27 600	8 055	29.2%	5 021	18.2%	13 076	47.4%	5 060	-	(.8%)
Other	252 102	252 102	27 759	11.0%	97 661	38.7%	125 420	49.7%	16 251	-	501.0%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	173 635	173 635	64 495	37.1%	59 829	34.5%	124 324	71.6%	37 383	-	60.0%
Capital Revenue	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 300	-	271.9%
Total Revenue	490 415	490 415	102 267	20.9%	165 089	33.7%	267 356	54.5%	65 683	-	151.3%
Capital and Operating Expenditure											
Operating Expenditure	159 680	159 680	20 584	12.9%	34 056	21.3%	54 640	34.2%	26 125	-	30.4%
Capital Expenditure	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 335	-	271.5%
Total Expenditure	476 459	476 459	58 356	12.2%	139 317	29.2%	197 673	41.5%	54 460	-	155.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	6 245	6 245	6 245		125 461		6 245		24 906		
Receipts	507 537	507 537	177 995	35.1%	151 329	29.8%	329 324	64.9%	37 383	-	304.8%
External loans	302 000	302 000	113 500	37.6%	91 500	30.3%	205 000	67.9%	-	-	(100.0%)
Transfers and subsidies	191 817	191 817	63 960	33.3%	51 162	26.7%	115 122	60.0%	35 850	-	42.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	13 720	13 720	535	3.9%	8 667	63.2%	9 202	67.1%	1 533	-	465.4%
Payments	475 635	475 635	58 779	12.4%	143 896	30.3%	202 675	42.6%	54 519	-	163.9%
Salaries, wages and allowances	66 173	66 173	13 925	21.0%	14 665	22.2%	28 590	43.2%	13 599	-	7.8%
Cash and creditor payments	45 478	45 478	6 115	13.4%	25 523	56.1%	31 638	69.6%	12 785	-	99.6%
Capital payments	315 955	315 955	38 739	12.3%	103 707	32.8%	142 446	45.1%	28 136	-	268.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	48 029	48 029	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38 147	38 147	125 461		132 894		132 894		7 770		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mbatha	013 759 8625
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 399 335	2 399 335	937 484	39.1%	632 474	26.4%	1 569 958	65.4%	457 689	56.9%	38.2%
Property rates	315 642	315 642	267 473	84.7%	30 400	9.6%	297 873	94.4%	16 353	98.6%	85.9%
Service charges	1 110 060	1 110 060	248 445	22.4%	292 275	26.3%	540 720	48.7%	218 557	48.7%	33.7%
Other own revenue	973 633	973 633	421 566	43.3%	309 799	31.8%	731 365	75.1%	222 778	53.3%	39.1%
Operating Expenditure	2 344 797	2 344 797	214 675	9.2%	276 700	11.8%	491 376	21.0%	649 377	51.1%	(57.4%)
Employee related costs	851 343	851 343	112 777	13.2%	106 098	12.5%	218 875	25.7%	232 963	55.2%	(54.5%)
Bad and doubtful debt	29 668	29 668	(2 839)	(9.6%)	(5 495)	(18.5%)	(8 334)	(28.1%)	(744)	1.1%	638.3%
Repairs and maintenance	126 442	126 442	13 096	10.4%	6 810	5.4%	19 906	15.7%	33 718	52.5%	(79.8%)
Bulk purchases	418 185	418 185	44 043	10.5%	32 509	7.8%	76 552	18.3%	99 971	50.5%	(67.5%)
Other expenditure	919 158	919 158	47 599	5.2%	136 779	14.9%	184 378	20.1%	283 469	53.4%	(51.7%)
Surplus/(Deficit)	54 538	54 538	722 809		355 773		1 078 582		(191 689)		
Capital transfers and other adjustments	9 205	9 205	-	-	13	1%	13	1%	(2)	14.0%	(621.1%)
Revised Surplus/(Deficit)	63 743	63 743	722 809		355 786		1 078 595		(191 691)		(285.6%)

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	496 043	496 043	370 309	74.7%	375 729	75.7%	746 038	150.4%	98 027	108.0%	283.3%
External loans	51 565	51 565	22 867	44.3%	23 349	45.3%	46 215	89.6%	12 221	47.3%	91.1%
Internal contributions	12 260	12 260	8	1%	424	3.5%	432	3.5%	15 994	124.1%	(97.3%)
Transfers and subsidies	378 760	378 760	327 560	86.5%	331 442	87.5%	659 002	174.0%	47 260	51.8%	601.3%
Other	53 458	53 458	19 875	37.2%	20 514	38.4%	40 389	75.6%	22 552	40.1%	(9.0%)
Capital Expenditure	535 034	535 034	65 564	12.3%	93 095	17.4%	158 659	29.7%	99 292	94.9%	(6.2%)
Water and Sanitation	163 142	163 142	26 429	16.2%	43 695	26.8%	70 123	43.0%	29 111	157.1%	50.1%
Electricity	49 922	49 922	8 705	17.4%	3 028	6.1%	11 732	23.5%	9 121	37.3%	(66.8%)
Housing	119 046	119 046	10 717	9.0%	8 397	7.1%	19 114	16.1%	9 662	96.2%	(13.1%)
Roads, pavements, bridges and storm water	53 017	53 017	7 369	13.9%	16 029	30.2%	23 397	44.1%	17 518	171.3%	(8.5%)
Other	149 906	149 906	12 346	8.2%	21 946	14.6%	34 292	22.9%	33 879	59.5%	(35.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	2 399 335	2 399 335	937 484	39.1%	632 474	26.4%	1 569 958	65.4%	457 689	56.9%	38.2%
Capital Revenue	496 043	496 043	370 309	74.7%	375 729	75.7%	746 038	150.4%	98 027	108.0%	283.3%
Total Revenue	2 895 378	2 895 378	1 307 793	45.2%	1 008 203	34.8%	2 315 996	80.0%	555 715	65.6%	81.4%
Capital and Operating Expenditure											
Operating Expenditure	2 344 797	2 344 797	214 675	9.2%	276 700	11.8%	491 376	21.0%	649 377	51.1%	(57.4%)
Capital Expenditure	535 034	535 034	65 564	12.3%	93 095	17.4%	158 659	29.7%	99 292	94.9%	(6.2%)
Total Expenditure	2 879 830	2 879 830	280 240	9.7%	369 795	12.8%	650 035	22.6%	748 670	58.7%	(50.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	133 448	133 448	14 675		87 885		14 675		164 460		
Receipts	1 611 765	1 611 765	857 038	53.2%	740 947	46.0%	1 597 985	99.1%	770 243	111.1%	(3.8%)
External loans	33 243	33 243	365	1.1%	3 635	10.9%	4 000	12.0%	23 900	121.7%	(84.8%)
Transfers and subsidies	692 893	692 893	314 929	45.5%	195 965	28.3%	510 894	73.7%	137 797	42.2%	42.2%
Investments redeemed	7 280	7 280	88 419	1 214.6%	121 840	1 673.7%	210 259	2 888.3%	144 191	1 160.7%	(15.5%)
Statutory receipts (including VAT)	11 186	11 186	5 859	52.4%	5 928	53.0%	11 788	105.4%	13 640	71.7%	(56.5%)
Other receipts	867 163	867 163	447 465	51.6%	413 579	47.7%	861 044	99.3%	450 715	138.3%	(8.2%)
Payments	1 623 983	1 623 983	779 429	48.0%	763 712	47.0%	1 543 141	95.0%	785 649	96.3%	(2.8%)
Salaries, wages and allowances	466 849	466 849	180 251	38.6%	194 758	41.7%	375 009	80.3%	202 885	56.3%	(4.0%)
Cash and creditor payments	518 544	518 544	181 501	35.0%	234 613	45.2%	416 114	80.2%	193 147	180.4%	21.5%
Capital payments	350 441	350 441	64 829	18.5%	59 264	16.9%	124 093	35.4%	68 093	33.5%	(13.0%)
Investments made	9 294	9 294	154 720	1 664.7%	108 350	1 165.8%	263 070	2 830.5%	92 739	1 433.9%	16.8%
External loans repaid	19 519	19 519	2 313	11.9%	7 047	36.1%	9 360	48.0%	16 180	178.9%	(56.4%)
Statutory payments (including VAT)	37 771	37 771	8 338	22.1%	5 067	13.4%	13 405	35.5%	7 398	145.6%	(31.5%)
Other payments	221 565	221 565	187 477	84.6%	154 613	69.8%	342 090	154.4%	205 206	122.0%	(24.7%)
Closing Cash Balance	121 229	121 229	92 284		65 120		69 519		149 054		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	300 780	300 780	69 039	23.0%	87 056	28.9%	156 095	51.9%	64 761	-	34.4%
Service charges	257 565	257 565	44 441	17.3%	77 036	29.9%	121 477	47.2%	59 427	-	29.6%
Transfers and subsidies	34 775	34 775	17 023	49.0%	6 977	20.1%	24 000	69.0%	3 864	-	80.6%
Other own revenue	8 439	8 439	7 575	89.8%	3 042	36.1%	10 617	125.8%	1 470	-	106.9%
Operating Expenditure	212 498	212 498	7 118	3.3%	16 468	7.7%	23 586	11.1%	43 538	-	(62.2%)
Employee related costs	43 659	43 659	3 770	8.6%	3 514	8.0%	7 285	16.7%	10 838	-	(67.6%)
Bad and doubtful debt	5 415	5 415	68	1.2%	8	1%	75	1.4%	424	-	(98.1%)
Repairs and maintenance	21 797	21 797	424	1.9%	(435)	(2.0%)	(11)	(1.1%)	4 949	-	(108.8%)
Bulk purchases	48 006	48 006	5 137	10.7%	4 880	10.2%	10 018	20.9%	13 164	-	(62.9%)
Other expenditure	93 619	93 619	(2 282)	(2.4%)	8 501	9.1%	6 219	6.6%	14 162	-	(40.0%)
Surplus/(Deficit)	88 282	88 282	61 921		70 587		132 509		21 223		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	694 162	694 162	145 930	21.0%	157 737	22.7%	303 667	43.7%	113 006	-	39.6%
Service charges	641 421	641 421	131 569	20.5%	143 889	22.4%	275 458	42.9%	109 294	-	31.7%
Transfers and subsidies	22 940	22 940	6 771	29.5%	5 659	24.7%	12 430	54.2%	2 095	-	170.1%
Other own revenue	29 801	29 801	7 591	25.5%	8 188	27.5%	15 779	52.9%	1 617	-	406.5%
Operating Expenditure	560 424	560 424	13 655	2.4%	35 306	6.3%	48 961	8.7%	108 051	-	(67.3%)
Employee related costs	43 066	43 066	2 399	5.6%	2 122	4.9%	4 521	10.5%	10 089	-	(79.0%)
Bad and doubtful debt	5 847	5 847	-	-	67	1.1%	67	1.1%	390	-	(82.9%)
Repairs and maintenance	24 896	24 896	1 195	4.8%	937	3.8%	2 132	8.6%	5 080	-	(81.6%)
Bulk purchases	370 163	370 163	35 972	9.7%	21 052	5.7%	57 024	15.4%	83 064	-	(74.7%)
Other expenditure	116 452	116 452	(25 911)	(22.3%)	11 128	9.6%	(14 783)	(12.7%)	9 429	-	18.0%
Surplus/(Deficit)	133 738	133 738	132 275		122 431		254 706		4 954		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	152 900	152 900	37 116	24.3%	40 902	26.8%	78 018	51.0%	18 789	-	117.7%
Service charges	119 800	119 800	27 823	23.2%	36 006	30.1%	63 829	53.3%	16 320	-	120.6%
Transfers and subsidies	25 504	25 504	5 881	23.1%	1 952	7.7%	7 833	30.7%	1 861	-	4.9%
Other own revenue	7 596	7 596	3 412	44.9%	2 944	38.7%	6 356	83.7%	608	-	384.2%
Operating Expenditure	112 283	112 283	14 263	12.7%	15 692	14.0%	29 955	26.7%	14 477	-	8.4%
Employee related costs	50 403	50 403	7 261	14.4%	7 518	14.9%	14 778	29.3%	9 019	-	(16.6%)
Bad and doubtful debt	3 505	3 505	-	-	3	1%	3	1%	-	-	-
Repairs and maintenance	8 989	8 989	1 162	12.9%	802	8.9%	1 964	21.8%	944	-	(15.1%)
Bulk purchases	-	-	-	-	133	-	133	-	-	-	-
Other expenditure	49 385	49 385	5 840	11.8%	7 237	14.7%	13 077	26.5%	4 514	-	60.4%
Surplus/(Deficit)	40 618	40 618	22 853		25 209		48 063		4 312		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	101 144	101 144	20 213	20.0%	23 593	23.3%	43 806	43.3%	11 445	-	106.1%
Service charges	84 116	84 116	17 339	20.6%	20 903	24.9%	38 241	45.5%	10 635	-	96.6%
Transfers and subsidies	9 901	9 901	1 925	19.4%	1 660	16.8%	3 585	36.2%	-	-	-
Other own revenue	7 127	7 127	949	13.3%	1 030	14.4%	1 979	27.8%	810	-	27.1%
Operating Expenditure	94 489	94 489	8 006	8.5%	6 813	7.2%	14 820	15.7%	12 058	-	(43.5%)
Employee related costs	49 975	49 975	4 607	9.2%	4 254	8.5%	8 861	17.7%	7 234	-	(41.2%)
Bad and doubtful debt	3 008	3 008	-	-	6	.2%	6	.2%	-	-	-
Repairs and maintenance	9 581	9 581	1 189	12.4%	1 459	15.2%	2 647	27.6%	514	-	184.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 925	31 925	2 210	6.9%	1 095	3.4%	3 306	10.4%	4 311	-	(74.6%)
Surplus/(Deficit)	6 655	6 655	12 206		16 779		28 986		(614)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 139	13.9%	17 966	8.0%	24 093	10.7%	151 315	67.4%	224 513	21.3%	1 015	5%
Electricity	35 746	25.4%	24 112	17.1%	15 992	11.4%	65 020	46.2%	140 870	13.3%	713	5%
Property Rates	45 597	17.5%	25 084	9.6%	32 136	12.3%	158 032	60.6%	260 848	24.7%	372	.1%
Sanitation	9 198	9.6%	5 557	5.8%	8 224	8.5%	73 206	76.1%	96 185	9.1%	213	.2%
Refuse Removal	6 886	6.9%	4 552	4.5%	8 120	8.1%	80 897	80.5%	100 455	9.5%	95	.1%
Other	29 344	12.6%	23 131	9.9%	42 834	18.3%	138 240	59.2%	233 550	22.1%	1 205	5%
Total By Income Source	157 910	14.9%	100 402	9.5%	131 399	12.4%	666 710	63.1%	1 056 421	100.0%	3 612	.3%
Debtor Age Analysis By Customer Group												
Government	13 253	11.1%	10 257	8.6%	31 663	26.6%	63 944	53.7%	119 117	11.2%	45	.0%
Business	34 178	32.1%	14 784	13.9%	11 871	11.1%	45 632	42.9%	106 464	10.1%	357	.3%
Households	88 526	13.7%	60 748	9.4%	73 167	11.3%	423 972	65.6%	646 412	61.0%	3 180	.5%
Other	21 991	11.7%	14 685	7.8%	14 731	7.9%	135 936	72.6%	187 342	17.7%	30	.0%
Total By Customer Group	157 948	14.9%	100 473	9.5%	131 432	12.4%	669 483	63.2%	1 059 336	100.0%	3 612	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 789	99.2%	187	.8%	-	-	-	-	21 976	21.6%
Bulk Water	190	70.7%	79	29.3%	-	-	-	-	268	.3%
PAYE deductions	4 103	100.0%	-	-	-	-	-	-	4 103	4.0%
VAT (output less input)	2 066	101.4%	(60)	(2.9%)	(80)	(3.9%)	113	5.5%	2 038	2.0%
Pensions / Retirement	4 795	100.0%	-	-	-	-	-	-	4 795	4.7%
Loan repayments	7 880	95.3%	-	-	165	2.0%	222	2.7%	8 266	8.1%
Trade Creditors	13 924	84.5%	771	4.7%	318	1.9%	1 471	8.9%	16 484	16.2%
Auditor-General	1 439	26.9%	875	16.3%	342	6.4%	2 700	50.4%	5 356	5.3%
Other	27 306	70.9%	2 606	6.8%	253	.7%	8 353	21.7%	38 518	37.8%
Total	83 491	82.0%	4 458	4.4%	998	1.0%	12 858	12.6%	101 805	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Moshaweng(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	-	30.3%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	30.3%	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	14.0%	-
Employee related costs	-	-	-	-	-	-	-	-	-	15.8%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	15.1%	-
Surplus/(Deficit)	-	-	-		-		-		-		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	-	30.3%	-
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	102.7%	-
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	-	14.0%	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	19.5%	-

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		19 594		-
Receipts	-	-	-	-	-	-	-	-	-	14.2%	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	15.3%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	4.6%	-
Payments	-	-	-	-	-	-	-	-	-	6.3%	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	15.2%	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	21.5%	-
Capital payments	-	-	-	-	-	-	-	-	-	2.3%	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		-		-		19 594		-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	129 691	129 691	42 264	32.6%	31 178	24.0%	73 442	56.6%	39 108	64.3%	(20.3%)
Property rates	14 517	14 517	7 749	53.4%	1 672	11.5%	9 421	64.9%	1 392	56.4%	20.1%
Service charges	51 410	51 410	12 604	24.5%	12 216	23.8%	24 820	48.3%	9 938	46.5%	22.9%
Other own revenue	63 764	63 764	21 911	34.4%	17 290	27.1%	39 201	61.5%	27 778	81.7%	(37.8%)
Operating Expenditure	136 702	136 702	34 076	24.9%	34 895	25.5%	68 971	50.5%	29 114	44.5%	19.9%
Employee related costs	40 730	40 730	9 201	22.6%	10 259	25.2%	19 460	47.8%	8 938	45.7%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	158	50.0%	(100.0%)
Repairs and maintenance	21 706	21 706	4 359	20.1%	7 249	33.4%	11 609	53.5%	4 567	51.1%	58.7%
Bulk purchases	20 688	20 688	11 319	54.7%	1 798	8.7%	13 117	63.4%	3 671	48.5%	(51.0%)
Other expenditure	53 577	53 577	9 197	17.2%	15 589	29.1%	24 786	46.3%	11 780	39.2%	32.3%
Surplus/(Deficit)	(7 011)	(7 011)	8 189		(3 718)		4 471		9 994		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 011)	(7 011)	8 189		(3 718)		4 471		9 994		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 687	50 687	5 992	11.8%	8 181	16.1%	14 173	28.0%	6 222	41.1%	31.5%
External loans	14 146	14 146	-	-	482	3.4%	482	3.4%	1 784	34.3%	(73.0%)
Internal contributions	12 260	12 260	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 484	21 484	5 992	27.9%	7 545	35.1%	13 537	63.0%	4 438	48.2%	70.0%
Other	2 797	2 797	-	-	153	5.5%	153	5.5%	-	-	(100.0%)
Capital Expenditure	50 687	50 687	5 992	11.8%	8 181	16.1%	14 173	28.0%	6 222	41.1%	31.5%
Water and Sanitation	23 278	23 278	4 952	21.3%	7 946	34.1%	12 898	55.4%	1 804	36.7%	340.5%
Electricity	6 200	6 200	881	14.2%	43	.7%	924	14.9%	1 721	-	(97.5%)
Housing	-	-	-	-	110	-	110	-	860	-	(87.2%)
Roads, pavements, bridges and storm water	3 000	3 000	-	-	-	-	-	-	210	101.7%	(100.0%)
Other	18 209	18 209	159	.9%	81	.4%	240	1.3%	1 627	25.9%	(95.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	129 691	129 691	42 264	32.6%	31 178	24.0%	73 442	56.6%	39 108	64.3%	(20.3%)
Capital Revenue	50 687	50 687	5 992	11.8%	8 181	16.1%	14 173	28.0%	6 222	41.1%	31.5%
Total Revenue	180 378	180 378	48 256	26.8%	39 359	21.8%	87 615	48.6%	45 330	59.4%	(13.2%)
Capital and Operating Expenditure											
Operating Expenditure	136 702	136 702	34 076	24.9%	34 895	25.5%	68 971	50.5%	29 114	44.5%	19.9%
Capital Expenditure	50 687	50 687	5 992	11.8%	8 181	16.1%	14 173	28.0%	6 222	41.1%	31.5%
Total Expenditure	187 389	187 389	40 068	21.4%	43 076	23.0%	83 144	44.4%	35 336	43.8%	21.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	940	940	940		(1 632)		940		3 693		
Receipts	180 378	180 378	41 389	22.9%	7 424	4.1%	48 813	27.1%	41 205	-	(82.0%)
External loans	12 700	12 700	365	2.9%	-	-	365	2.9%	3 208	-	(100.0%)
Transfers and subsidies	64 788	64 788	18 508	28.6%	-	-	18 508	28.6%	4 438	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	33	-	(100.0%)
Other receipts	102 890	102 890	22 516	21.9%	7 424	7.2%	29 940	29.1%	33 527	-	(77.9%)
Payments	180 378	180 378	43 961	24.4%	15 663	8.7%	59 624	33.1%	39 245	-	(60.1%)
Salaries, wages and allowances	28 731	28 731	9 201	32.0%	3 288	11.4%	12 490	43.5%	8 938	-	(63.2%)
Cash and creditor payments	83 020	83 020	26 308	31.7%	8 465	10.2%	34 773	41.9%	19 380	-	(56.3%)
Capital payments	50 687	50 687	5 992	11.8%	2 961	5.8%	8 952	17.7%	6 222	-	(52.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 873	3 873	7	.2%	8	.2%	15	.4%	1 741	-	(99.6%)
Statutory payments (including VAT)	12 000	12 000	2 042	17.0%	790	6.6%	2 832	23.6%	2 602	-	(69.6%)
Other payments	2 067	2 067	410	19.9%	151	7.3%	561	27.2%	362	-	(58.3%)
Closing Cash Balance	940	940	(1 632)		(9 871)		(9 871)		5 653		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	19 936	19 936	5 789	29.0%	5 440	27.3%	11 228	56.3%	4 057	52.0%	34.1%
Service charges	8 900	8 900	1 702	19.1%	2 021	22.7%	3 723	41.8%	2 101	53.1%	(3.8%)
Transfers and subsidies	10 935	10 935	4 081	37.3%	2 695	24.6%	6 776	62.0%	1 927	50.9%	39.8%
Other own revenue	101	101	5	5.1%	724	719.9%	729	725.0%	28	60.2%	2 478.0%
Operating Expenditure	14 057	14 057	1 522	10.8%	4 597	32.7%	6 119	43.5%	3 356	34.0%	37.0%
Employee related costs	914	914	240	26.3%	226	24.7%	466	50.9%	213	53.3%	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	30	50.0%	(100.0%)
Repairs and maintenance	969	969	168	17.3%	548	56.6%	716	73.9%	155	38.2%	252.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 174	12 174	1 114	9.2%	3 823	31.4%	4 937	40.6%	2 957	32.3%	29.3%
Surplus/(Deficit)	5 879	5 879	4 266		843		5 109		701		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	54 274	54 274	16 225	29.9%	14 637	27.0%	30 863	56.9%	7 838	46.2%	86.7%
Service charges	30 834	30 834	8 146	26.4%	7 399	24.0%	15 545	50.4%	5 026	43.9%	47.2%
Transfers and subsidies	15 036	15 036	6 265	41.7%	5 012	33.3%	11 277	75.0%	1 286	58.3%	289.7%
Other own revenue	8 404	8 404	1 814	21.6%	2 227	26.5%	4 040	48.1%	1 526	45.8%	45.9%
Operating Expenditure	33 348	33 348	13 764	41.3%	6 192	18.6%	19 957	59.8%	7 106	49.6%	(12.9%)
Employee related costs	2 020	2 020	456	22.6%	539	26.7%	995	49.3%	421	42.3%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	58	50.0%	(100.0%)
Repairs and maintenance	3 698	3 698	1 021	27.6%	1 336	36.1%	2 357	63.7%	1 192	65.9%	12.1%
Bulk purchases	20 688	20 688	11 319	54.7%	1 798	8.7%	13 117	63.4%	3 671	56.8%	(51.0%)
Other expenditure	6 942	6 942	969	14.0%	2 519	36.3%	3 488	50.2%	1 764	33.4%	42.7%
Surplus/(Deficit)	20 926	20 926	2 461		8 445		10 906		732		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	13 167	13 167	4 013	30.5%	1 205	9.1%	5 218	39.6%	-	-	(100.0%)
Service charges	6 956	6 956	1 652	23.8%	1 140	16.4%	2 792	40.1%	-	-	(100.0%)
Transfers and subsidies	5 447	5 447	2 269	41.7%	-	-	2 269	41.7%	-	-	-
Other own revenue	764	764	91	12.0%	65	8.5%	156	20.5%	-	-	(100.0%)
Operating Expenditure	5 989	5 989	1 278	21.3%	1 092	18.2%	2 370	39.6%	-	-	(100.0%)
Employee related costs	1 879	1 879	429	22.8%	285	15.2%	714	38.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 273	1 273	298	23.4%	343	26.9%	641	50.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 837	2 837	551	19.4%	464	16.4%	1 015	35.8%	-	-	(100.0%)
Surplus/(Deficit)	7 178	7 178	2 735		113		2 848		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	9 695	9 695	3 176	32.8%	2 781	28.7%	5 957	61.4%	-	-	(100.0%)	
	4 715	4 715	1 101	23.3%	1 121	23.8%	2 221	47.1%	-	-	(100.0%)	
	4 981	4 981	2 075	41.7%	1 660	33.3%	3 735	75.0%	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure												
	9 309	9 309	2 086	22.4%	2 408	25.9%	4 494	48.3%	-	-	(100.0%)	
	3 779	3 779	894	23.6%	1 073	28.4%	1 967	52.0%	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
	4 369	4 369	985	22.5%	1 205	27.6%	2 190	50.1%	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	
	1 161	1 161	208	17.9%	130	11.2%	338	29.1%	-	-	(100.0%)	
Surplus/(Deficit)												
	386	386	1 089		373		1 462		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	311	37.2%	146	17.4%	51	6.1%	328	39.3%	836	4.0%	-	-
Electricity	1 527	51.3%	528	17.7%	246	8.3%	676	22.7%	2 976	14.1%	-	-
Property Rates	260	3.9%	130	2.0%	2 210	33.4%	4 021	60.7%	6 621	31.4%	-	-
Sanitation	122	4.8%	84	3.4%	70	2.8%	2 233	89.0%	2 510	11.9%	-	-
Refuse Removal	184	7.6%	107	4.4%	88	3.6%	2 038	84.3%	2 417	11.4%	-	-
Other	407	7.1%	765	13.3%	277	4.8%	4 300	74.8%	5 750	27.2%	-	-
Total By Income Source	2 810	13.3%	1 760	8.3%	2 942	13.9%	13 596	64.4%	21 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	333	17.6%	564	29.7%	140	7.4%	859	45.3%	1 894	9.0%	-	-
Business	1 062	31.5%	200	5.9%	631	18.7%	1 475	43.8%	3 368	16.0%	-	-
Households	1 099	7.9%	939	6.7%	1 778	12.7%	10 152	72.7%	13 967	66.2%	-	-
Other	317	16.9%	57	3.0%	394	21.0%	1 111	59.1%	1 879	8.9%	-	-
Total By Customer Group	2 810	13.3%	1 760	8.3%	2 942	13.9%	13 596	64.4%	21 109	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager	M T Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	13 663	-	27 185	-	40 848	-	18 393	-	47.8%
Property rates	-	-	930	-	785	-	1 715	-	1 773	-	(55.7%)
Service charges	-	-	6 312	-	17 166	-	23 478	-	12 383	-	38.6%
Other own revenue	-	-	6 421	-	9 235	-	15 656	-	4 237	-	118.0%
Operating Expenditure	-	-	9 278	-	24 689	-	33 967	-	20 848	-	18.4%
Employee related costs	-	-	3 530	-	12 343	-	15 872	-	9 452	-	30.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	502	-	756	-	1 258	-	722	-	4.7%
Bulk purchases	-	-	3 582	-	6 288	-	9 870	-	4 689	-	34.1%
Other expenditure	-	-	1 664	-	5 303	-	6 967	-	5 985	-	(11.4%)
Surplus/(Deficit)	-	-	4 385		2 496		6 881		(2 455)		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	-	-	4 385		2 496		6 881		(2 455)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	78	-	4 564	-	4 642	-	4 469	-	2.1%
External loans	-	-	-	-	-	-	-	-	3 745	-	(100.0%)
Internal contributions	-	-	-	-	424	-	424	-	723	-	(41.4%)
Transfers and subsidies	-	-	78	-	3 460	-	3 539	-	-	-	(100.0%)
Other	-	-	-	-	680	-	680	-	-	-	(100.0%)
Capital Expenditure	-	-	78	-	4 564	-	4 642	-	4 469	-	2.1%
Water and Sanitation	-	-	39	-	2 255	-	2 294	-	3 082	-	(26.8%)
Electricity	-	-	39	-	418	-	457	-	663	-	(37.0%)
Housing	-	-	-	-	731	-	731	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	719	-	719	-	-	-	(100.0%)
Other	-	-	-	-	440	-	440	-	723	-	(39.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	13 663	-	27 185	-	40 848	-	18 393	-	47.8%
Capital Revenue	-	-	78	-	4 564	-	4 642	-	4 469	-	2.1%
Total Revenue	-	-	13 741	-	31 749	-	45 491	-	22 861	-	38.9%
Capital and Operating Expenditure											
Operating Expenditure	-	-	9 278	-	24 689	-	33 967	-	20 848	-	18.4%
Capital Expenditure	-	-	78	-	4 564	-	4 642	-	4 469	-	2.1%
Total Expenditure	-	-	9 356	-	29 253	-	38 609	-	25 316	-	15.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		3 895		-		(826)		
Receipts	-	-	12 121	-	20 005	-	32 126	-	45 217	-	(55.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	26	-	26	-	2 473	-	(98.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	12 121	-	19 979	-	32 100	-	42 744	-	(53.3%)
Payments	-	-	11 708	-	28 656	-	40 364	-	44 233	-	(35.2%)
Salaries, wages and allowances	-	-	3 399	-	6 651	-	10 050	-	9 238	-	(28.0%)
Cash and creditor payments	-	-	7 063	-	17 699	-	24 762	-	16 083	-	10.0%
Capital payments	-	-	78	-	3 185	-	3 263	-	3 842	-	(17.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	9 700	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 168	-	1 120	-	2 288	-	5 370	-	(79.1%)
Closing Cash Balance	-	-	4 321		(4 756)		(4 756)		158		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	1 385	-	3 786	-	5 171	-	2 673	-	41.6%
Service charges	-	-	1 382	-	3 782	-	5 164	-	2 656	-	42.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	3	-	4	-	7	-	17	-	(74.6%)
Operating Expenditure	-	-	612	-	2 300	-	2 913	-	1 672	-	37.6%
Employee related costs	-	-	266	-	909	-	1 175	-	682	-	33.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	214	-	239	-	113	-	90.3%
Bulk purchases	-	-	320	-	925	-	1 244	-	657	-	40.7%
Other expenditure	-	-	2	-	252	-	255	-	220	-	14.8%
Surplus/(Deficit)	-	-	772		1 486		2 258		1 001		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	3 845	-	11 128	-	14 973	-	6 855	-	62.3%
Service charges	-	-	3 827	-	10 298	-	14 125	-	6 821	-	51.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	18	-	830	-	848	-	34	-	2 345.1%
Operating Expenditure	-	-	3 507	-	5 968	-	9 476	-	4 459	-	33.8%
Employee related costs	-	-	119	-	446	-	565	-	176	-	152.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	76	-	40	-	116	-	97	-	(58.7%)
Bulk purchases	-	-	3 262	-	5 363	-	8 625	-	4 032	-	33.0%
Other expenditure	-	-	50	-	119	-	169	-	154	-	(22.6%)
Surplus/(Deficit)	-	-	338		5 159		5 497		2 396		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Water Management												
Operating Revenue	-	-	536	-	1 417	-	1 953	-	1 393	-	1.8%	
Service charges	-	-	493	-	1 289	-	1 782	-	1 390	-	(7.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	43	-	128	-	171	-	3	-	4 112.9%	
Operating Expenditure	-	-	329	-	1 226	-	1 555	-	1 310	-	(6.4%)	
Employee related costs	-	-	241	-	1 049	-	1 290	-	906	-	15.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	49	-	66	-	115	-	162	-	(59.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	39	-	111	-	150	-	242	-	(54.2%)	
Surplus/(Deficit)	-	-	207		191		398		83			

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	612	-	1 794	-	2 406	-	1 571	-	14.2%
Service charges		-	-	610	-	1 796	-	2 406	-	1 517	-	18.4%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	2	-	(3)	-	(1)	-	54	-	(104.7%)
Operating Expenditure		-	-	576	-	1 783	-	2 359	-	1 452	-	22.8%
Employee related costs		-	-	394	-	1 503	-	1 896	-	1 102	-	36.4%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	81	-	61	-	143	-	172	-	(64.5%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	101	-	219	-	320	-	178	-	23.2%
Surplus/(Deficit)		-	-	36		10		46		119		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	426	6.1%	283	4.0%	182	2.6%	6 126	87.3%	7 018	27.6%	-	-
Electricity	1 295	29.6%	749	17.1%	451	10.3%	1 881	43.0%	4 376	17.2%	-	-
Property Rates	609	14.7%	461	11.1%	390	9.4%	2 676	64.7%	4 136	16.3%	-	-
Sanitation	161	9.1%	101	5.7%	72	4.1%	1 439	81.2%	1 773	7.0%	-	-
Refuse Removal	299	6.3%	196	4.1%	158	3.3%	4 076	86.2%	4 728	18.6%	-	-
Other	62	1.9%	26	8%	19	6%	3 249	96.8%	3 356	13.2%	-	-
Total By Income Source	2 852	11.2%	1 815	7.2%	1 273	5.0%	19 446	76.6%	25 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 852	11.2%	1 815	7.2%	1 273	5.0%	19 446	76.6%	25 386	100.0%	-	-
Total By Customer Group	2 852	11.2%	1 815	7.2%	1 273	5.0%	19 446	76.6%	25 386	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	299	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	62 375	-	56 627	-	119 001	-	3 893	-	1 354.6%
Property rates	-	-	10 511	-	-	-	10 511	-	-	-	-
Service charges	-	-	1 971	-	1 724	-	3 695	-	936	-	84.1%
Other own revenue	-	-	49 893	-	54 903	-	104 796	-	2 957	-	1 756.9%
Operating Expenditure	-	-	46 304	-	33 949	-	80 253	-	17 941	-	89.2%
Employee related costs	-	-	9 505	-	9 993	-	19 498	-	6 112	-	63.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	238	-	(100.0%)
Repairs and maintenance	-	-	1 045	-	1 286	-	2 331	-	1 185	-	8.5%
Bulk purchases	-	-	1 080	-	1 387	-	2 467	-	797	-	74.0%
Other expenditure	-	-	34 673	-	21 284	-	55 957	-	9 608	-	121.5%
Surplus/(Deficit)	-	-	16 071		22 677		38 748		(14 048)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	16 071		22 677		38 748		(14 048)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	193	-	3 884	-	4 077	-	1 116	-	248.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	298	-	(100.0%)
Transfers and subsidies	-	-	193	-	3 884	-	4 077	-	602	-	545.7%
Other	-	-	-	-	-	-	-	-	217	-	(100.0%)
Capital Expenditure	-	-	309	-	2 165	-	2 474	-	1 116	-	94.0%
Water and Sanitation	-	-	81	-	2 163	-	2 243	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	228	-	2	-	231	-	1 116	-	(99.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	62 375	-	56 627	-	119 001	-	3 893	-	1 354.6%
Capital Revenue	-	-	193	-	3 884	-	4 077	-	1 116	-	248.0%
Total Revenue	-	-	62 568	-	60 511	-	123 078	-	5 009	-	1 108.0%
Capital and Operating Expenditure											
Operating Expenditure	-	-	46 304	-	33 949	-	80 253	-	17 941	-	89.2%
Capital Expenditure	-	-	309	-	2 165	-	2 474	-	1 116	-	94.0%
Total Expenditure	-	-	46 613	-	36 114	-	82 727	-	19 057	-	89.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	60 399	60 399	693		1 893		693		2 789		
Receipts	273 044	273 044	60 398	22.1%	64 375	23.6%	124 773	45.7%	20 131	-	219.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 390	49 390	35 033	70.9%	42 224	85.5%	77 257	156.4%	7 456	-	466.3%
Investments redeemed	-	-	10 615	-	2 000	-	12 615	-	9 300	-	(78.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	682	-	(100.0%)
Other receipts	223 654	223 654	14 750	6.6%	20 151	9.0%	34 901	15.6%	2 692	-	648.6%
Payments	314 714	314 714	59 198	18.8%	64 350	20.4%	123 548	39.3%	19 248	-	234.3%
Salaries, wages and allowances	103 689	103 689	8 707	8.4%	9 208	8.9%	17 914	17.3%	6 213	-	48.2%
Cash and creditor payments	162 700	162 700	27 814	17.1%	55 142	33.9%	82 956	51.0%	12 829	-	329.8%
Capital payments	41 669	41 669	-	-	-	-	-	-	-	-	-
Investments made	-	-	22 678	-	-	-	22 678	-	-	-	-
External loans repaid	6 655	6 655	-	-	-	-	-	-	206	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	18 730	18 730	1 893		1 919		1 919		1 074		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	17 341	-	657	-	17 998	-	107	-	511.8%
Service charges	-	-	349	-	657	-	1 006	-	107	-	511.8%
Transfers and subsidies	-	-	12 318	-	-	-	12 318	-	-	-	-
Other own revenue	-	-	4 674	-	-	-	4 674	-	-	-	-
Operating Expenditure	-	-	5 484	-	940	-	6 423	-	230	-	309.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	27	-	32	-	-	-	(100.0%)
Bulk purchases	-	-	729	-	888	-	1 617	-	230	-	286.5%
Other expenditure	-	-	4 749	-	26	-	4 774	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	11 858		(283)		11 575		(122)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 316	-	773	-	2 089	-	202	-	282.1%
Service charges	-	-	1 316	-	773	-	2 089	-	202	-	282.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	372	-	527	-	899	-	187	-	182.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	10	-	14	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	351	-	499	-	850	-	183	-	172.5%
Other expenditure	-	-	12	-	14	-	26	-	4	-	293.6%
Surplus/(Deficit)	-	-	944		246		1 190		15		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	170	-	171	-	341	-	-	-	(100.0%)
Service charges	-	-	170	-	171	-	341	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	118	-	110	-	228	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	112	-	89	-	202	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5	-	21	-	26	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	52		61		113		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	117	-	123	-	240	-	-	-	(100.0%)
Service charges	-	-	117	-	123	-	240	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	12	-	102	-	114	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	12	-	102	-	114	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	105		21		126		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	202	46.6%	204	47.1%	9	2.2%	18	4.1%	432	13.7%	-	-
Electricity	132	45.1%	87	29.9%	27	9.2%	46	15.8%	292	9.2%	-	-
Property Rates	152	43.2%	41	11.7%	41	11.7%	117	33.4%	351	11.1%	-	-
Sanitation	63	69.3%	7	7.3%	2	1.9%	20	21.5%	91	2.9%	-	-
Refuse Removal	45	55.2%	6	8.0%	4	4.4%	26	32.4%	81	2.6%	-	-
Other	303	15.9%	15	8%	0		1 594	83.4%	1 911	60.5%	-	-
Total By Income Source	896	28.4%	360	11.4%	83	2.6%	1 821	57.6%	3 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	84.7%	4	2.2%	10	5.2%	15	7.9%	190	6.0%	-	-
Business	426	21.3%	29	1.5%	13	6%	1 531	76.6%	1 998	63.3%	-	-
Households	282	33.7%	304	36.4%	39	4.6%	211	25.2%	835	26.4%	-	-
Other	28	20.3%	22	16.4%	22	15.9%	64	47.5%	136	4.3%	-	-
Total By Customer Group	896	28.4%	360	11.4%	83	2.6%	1 821	57.6%	3 159	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	M K Mmoiemang	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	12 494	-	5 026	-	17 520	-	5 396	-	(6.9%)
Property rates	-	-	5 285	-	118	-	5 403	-	169	-	(30.4%)
Service charges	-	-	3 397	-	3 041	-	6 438	-	2 744	-	10.8%
Other own revenue	-	-	3 812	-	1 867	-	5 679	-	2 483	-	(24.8%)
Operating Expenditure	-	-	5 832	-	6 189	-	12 021	-	5 757	-	7.5%
Employee related costs	-	-	2 822	-	3 392	-	6 214	-	3 193	-	6.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	145	-	211	-	356	-	448	-	(52.9%)
Bulk purchases	-	-	1 573	-	1 151	-	2 724	-	775	-	48.5%
Other expenditure	-	-	1 293	-	1 435	-	2 728	-	1 340	-	7.1%
Surplus/(Deficit)	-	-	6 662		(1 163)		5 499		(360)		
Capital transfers and other adjustments				-		-		-	(0)	-	(100.0%)
Revised Surplus/(Deficit)	-	-	6 662		(1 163)		5 499		(361)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	33	-	989	-	1 022	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	8	-	-	-	8	-	-	-	-
Transfers and subsidies	-	-	5	-	357	-	363	-	-	-	(100.0%)
Other	-	-	19	-	632	-	651	-	-	-	(100.0%)
Capital Expenditure	-	-	33	-	989	-	1 022	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	192	-	192	-	-	-	(100.0%)
Electricity	-	-	-	-	4	-	4	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	33	-	793	-	826	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	12 494	-	5 026	-	17 520	-	5 396	-	(6.9%)
Capital Revenue	-	-	33	-	989	-	1 022	-	-	-	(100.0%)
Total Revenue	-	-	12 527	-	6 015	-	18 542	-	5 396	-	11.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	5 832	-	6 189	-	12 021	-	5 757	-	7.5%
Capital Expenditure	-	-	33	-	989	-	1 022	-	-	-	(100.0%)
Total Expenditure	-	-	5 865	-	7 178	-	13 043	-	5 757	-	24.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	761	-	678	-	761	-	718	-	
Receipts	-	-	11 395	-	7 833	-	19 228	-	9 237	-	(15.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 860	-	1 783	-	6 643	-	4 628	-	(61.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	6 535	-	6 050	-	12 585	-	4 609	-	31.3%
Payments	-	-	11 477	-	8 014	-	19 492	-	10 162	-	(21.1%)
Salaries, wages and allowances	-	-	2 929	-	3 464	-	6 393	-	3 289	-	5.3%
Cash and creditor payments	-	-	1 593	-	3 973	-	5 566	-	2 760	-	43.9%
Capital payments	-	-	-	-	-	-	-	-	2	-	(100.0%)
Investments made	-	-	5 301	-	1 669	-	6 971	-	4 766	-	(65.0%)
External loans repaid	-	-	274	-	274	-	548	-	274	-	-
Statutory payments (including VAT)	-	-	557	-	442	-	999	-	476	-	(7.1%)
Other payments	-	-	823	-	(1 809)	-	(986)	-	(1 405)	-	28.8%
Closing Cash Balance	-	-	678		497		497		(207)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	800	-	1 568	-	2 368	-	756	-	107.3%		
Service charges	-	-	800	-	1 568	-	2 368	-	739	-	112.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	17	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	479	-	469	-	948	-	369	-	27.0%		
Employee related costs	-	-	112	-	139	-	251	-	134	-	3.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	10	-	16	-	26	-	11	-	39.8%		
Bulk purchases	-	-	292	-	277	-	569	-	118	-	134.2%		
Other expenditure	-	-	65	-	38	-	103	-	106	-	(64.1%)		
Surplus/(Deficit)	-	-	321		1 098		1 420		387				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 429	-	524	-	1 953	-	1 142	-	(54.1%)
Service charges	-	-	1 429	-	524	-	1 953	-	1 142	-	(54.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 633	-	1 281	-	2 914	-	1 032	-	24.0%
Employee related costs	-	-	128	-	169	-	297	-	168	-	.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	58	-	72	-	131	-	64	-	12.3%
Bulk purchases	-	-	1 281	-	874	-	2 155	-	657	-	33.1%
Other expenditure	-	-	166	-	166	-	332	-	144	-	15.4%
Surplus/(Deficit)	-	-	(204)		(757)		(961)		110		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	561	-	452	-	1 013	-	408	-	10.6%
Service charges	-	-	561	-	452	-	1 013	-	408	-	10.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	160	-	199	-	359	-	216	-	(8.1%)
Employee related costs	-	-	124	-	145	-	270	-	181	-	(19.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9	-	26	-	35	-	22	-	18.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	27	-	27	-	54	-	13	-	104.6%
Surplus/(Deficit)	-	-	401		253		654		192		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	548	-	438	-	987	-	400	-	9.5%	
Service charges	-	-	548	-	438	-	987	-	400	-	9.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	130	-	156	-	286	-	174	-	(10.3%)	
Employee related costs	-	-	116	-	139	-	254	-	148	-	(6.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	1	-	1	-	2	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	13	-	16	-	29	-	26	-	(37.8%)	
Surplus/(Deficit)	-	-	418		283		701		227			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	281	5.3%	174	3.3%	150	2.8%	4 740	88.7%	5 345	17.8%	-	-
Electricity	332	29.9%	82	7.4%	64	5.7%	634	57.0%	1 112	3.7%	-	-
Property Rates	192	2.6%	85	1.2%	59	.8%	6 907	95.4%	7 243	24.1%	-	-
Sanitation	115	2.8%	106	2.5%	97	2.3%	3 846	92.4%	4 164	13.9%	-	-
Refuse Removal	140	3.1%	122	2.7%	113	2.5%	4 101	91.6%	4 476	14.9%	-	-
Other	88	1.1%	68	.9%	57	.7%	7 467	97.2%	7 680	25.6%	-	-
Total By Income Source	1 148	3.8%	637	2.1%	539	1.8%	27 695	92.3%	30 020	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37	45.8%	2	2.5%	1	1.0%	41	50.7%	81	.3%	-	-
Business	187	5.5%	70	2.1%	48	1.4%	3 081	91.0%	3 385	11.3%	-	-
Households	860	3.5%	548	2.2%	474	1.9%	23 042	92.4%	24 924	83.0%	-	-
Other	64	4.0%	17	1.1%	17	1.0%	1 531	93.9%	1 629	5.4%	-	-
Total By Customer Group	1 148	3.8%	637	2.1%	539	1.8%	27 695	92.3%	30 020	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	342	94.9%	18	5.1%	-	-	-	-	360	30.7%
Bulk Water	107	100.0%	-	-	-	-	-	-	107	9.1%
PAYE deductions	46	100.0%	-	-	-	-	-	-	46	3.9%
VAT (output less input)	(60)	68.3%	(60)	68.9%	(80)	91.9%	113	(129.1%)	(87)	(7.4%)
Pensions / Retirement	166	100.0%	-	-	-	-	-	-	166	14.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	11.8%	344	67.9%	2	.4%	101	20.0%	507	43.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	92.9%	5	7.1%	-	-	-	-	77	6.5%
Total	731	62.2%	308	26.2%	(78)	(6.7%)	214	18.2%	1 175	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1112
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	111 832	111 832	44 711	40.0%	18 126	16.2%	62 837	56.2%	18 395	61.7%	(1.5%)
Property rates	23 757	23 757	20 692	87.1%	(220)	(9%)	20 473	86.2%	824	109.9%	(126.7%)
Service charges	59 942	59 942	13 831	23.1%	14 371	24.0%	28 202	47.0%	12 224	48.7%	17.6%
Other own revenue	28 133	28 133	10 188	36.2%	3 974	14.1%	14 162	50.3%	5 347	49.7%	(25.7%)
Operating Expenditure	103 268	103 268	26 176	25.3%	19 702	19.1%	45 877	44.4%	23 498	47.9%	(16.2%)
Employee related costs	39 792	39 792	12 419	31.2%	9 684	24.3%	22 103	55.5%	9 297	48.0%	4.2%
Bad and doubtful debt	1 000	1 000	167	16.7%	250	25.0%	417	41.7%	-	-	(100.0%)
Repairs and maintenance	7 487	7 487	1 766	23.6%	925	12.4%	2 692	35.9%	2 456	52.9%	(62.3%)
Bulk purchases	36 149	36 149	8 450	23.4%	7 233	20.0%	15 684	43.4%	6 021	50.2%	20.1%
Other expenditure	18 840	18 840	3 374	17.9%	1 609	8.5%	4 983	26.4%	5 724	43.0%	(71.9%)
Surplus/(Deficit)	8 564	8 564	18 536		(1 576)		16 960		(5 103)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 564	8 564	18 536		(1 576)		16 960		(5 103)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	49 801	49 801	4 940	9.9%	2 183	4.4%	7 124	14.3%	1 489	22.0%	46.7%
External loans	10 500	10 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	81	23.0%	(100.0%)
Transfers and subsidies	38 776	38 776	4 742	12.2%	2 165	5.6%	6 907	17.8%	1 408	21.8%	53.8%
Other	525	525	199	37.8%	18	3.5%	217	41.3%	-	-	(100.0%)
Capital Expenditure	49 801	49 801	4 940	9.9%	2 183	4.4%	7 124	14.3%	1 489	22.0%	46.7%
Water and Sanitation	7 000	7 000	2 195	31.4%	1 488	21.2%	3 683	52.6%	1 408	24.5%	5.7%
Electricity	20 131	20 131	1 765	8.8%	428	2.1%	2 193	10.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 195	9 195	-	-	-	-	-	-	-	-	-
Other	13 475	13 475	980	7.3%	268	2.0%	1 248	9.3%	81	23.0%	230.6%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	111 832	111 832	44 711	40.0%	18 126	16.2%	62 837	56.2%	18 395	61.7%	(1.5%)
Capital Revenue	49 801	49 801	4 940	9.9%	2 183	4.4%	7 124	14.3%	1 489	22.0%	46.7%
Total Revenue	161 633	161 633	49 652	30.7%	20 309	12.6%	69 961	43.3%	19 884	58.8%	2.1%
Capital and Operating Expenditure											
Operating Expenditure	103 268	103 268	26 176	25.3%	19 702	19.1%	45 877	44.4%	23 498	47.9%	(16.2%)
Capital Expenditure	49 801	49 801	4 940	9.9%	2 183	4.4%	7 124	14.3%	1 489	22.0%	46.7%
Total Expenditure	153 069	153 069	31 116	20.3%	21 885	14.3%	53 001	34.6%	24 987	46.0%	(12.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	8 257	8 257	8 257		10 810		8 257		11 323		
Receipts	103 318	103 318	40 531	39.2%	52 470	50.8%	93 001	90.0%	30 342	-	72.9%
External loans	-	-	-	-	325	-	325	-	-	-	(100.0%)
Transfers and subsidies	37 673	37 673	10 506	27.9%	20 438	54.2%	30 944	82.1%	10 153	-	101.3%
Investments redeemed	-	-	4 748	-	-	-	4 748	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	65 644	65 644	25 277	38.5%	31 707	48.3%	56 984	86.8%	20 189	-	57.1%
Payments	103 268	103 268	37 978	36.8%	56 338	54.6%	94 315	91.3%	33 310	-	69.1%
Salaries, wages and allowances	23 974	23 974	5 523	23.0%	5 720	23.9%	11 243	46.9%	5 035	-	13.6%
Cash and creditor payments	62 693	62 693	25 933	41.4%	35 832	57.2%	61 765	98.5%	24 003	-	49.3%
Capital payments	525	525	2 085	397.2%	3 230	615.1%	5 315	1 012.4%	-	-	(100.0%)
Investments made	-	-	-	-	7 808	-	7 808	-	-	-	(100.0%)
External loans repaid	258	258	621	240.5%	70	27.2%	691	267.7%	564	-	(87.5%)
Statutory payments (including VAT)	-	-	979	-	775	-	1 754	-	1 139	-	(32.0%)
Other payments	15 818	15 818	2 836	17.9%	2 904	18.4%	5 740	36.3%	2 569	-	13.0%
Closing Cash Balance	8 306	8 306	10 810		6 943		6 943		8 355		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	15 563	15 563	2 959	19.0%	3 701	23.8%	6 660	42.8%	2 607	40.3%	42.0%
Service charges	15 563	15 563	2 958	19.0%	3 700	23.8%	6 659	42.8%	2 607	40.3%	41.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	1	-	0	-	183.4%
Operating Expenditure	17 354	17 354	4 091	23.6%	2 989	17.2%	7 079	40.8%	3 043	38.5%	(1.8%)
Employee related costs	3 037	3 037	895	29.5%	687	22.6%	1 583	52.1%	636	47.2%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	51	8.5%	27	4.6%	79	13.1%	66	14.5%	(58.1%)
Bulk purchases	13 110	13 110	3 142	24.0%	2 273	17.3%	5 415	41.3%	2 196	39.2%	3.5%
Other expenditure	607	607	2	.3%	1	.2%	3	.5%	145	24.3%	(99.2%)
Surplus/(Deficit)	(1 792)	(1 792)	(1 132)		712		(419)		(435)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	33 243	33 243	8 106	24.4%	7 897	23.8%	16 003	48.1%	6 929	51.1%	14.0%
Service charges	32 981	32 981	8 085	24.5%	7 841	23.8%	15 927	48.3%	6 853	51.0%	14.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	263	263	21	8.0%	55	21.0%	76	29.0%	76	57.6%	(26.8%)
Operating Expenditure	26 109	26 109	6 084	23.3%	5 734	22.0%	11 817	45.3%	6 436	56.7%	(10.9%)
Employee related costs	1 805	1 805	490	27.1%	522	28.9%	1 012	56.1%	379	35.8%	37.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	350	350	182	51.9%	24	6.8%	205	58.7%	437	67.6%	(94.6%)
Bulk purchases	23 039	23 039	5 308	23.0%	4 960	21.5%	10 268	44.6%	3 825	56.5%	29.7%
Other expenditure	915	915	104	11.4%	227	24.8%	331	36.2%	1 796	65.1%	(87.4%)
Surplus/(Deficit)	7 134	7 134	2 022		2 163		4 185		492		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	4 171	4 171	996	23.9%	1 024	24.6%	2 020	48.4%	-	-	(100.0%)
Service charges	4 171	4 171	996	23.9%	1 024	24.6%	2 020	48.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 241	5 241	1 889	36.0%	1 960	37.4%	3 848	73.4%	-	-	(100.0%)
Employee related costs	3 307	3 307	1 166	35.3%	848	25.7%	2 014	60.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	124	-	188	-	313	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 934	1 934	598	30.9%	923	47.7%	1 521	78.7%	-	-	(100.0%)
Surplus/(Deficit)	(1 070)	(1 070)	(893)		(935)		(1 828)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	5 078	5 078	1 413	27.8%	1 443	28.4%	2 855	56.2%	-	-		(100.0%)	
Service charges	5 044	5 044	1 413	28.0%	1 421	28.2%	2 833	56.2%	-	-		(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	34	34	-	-	22	65.0%	22	65.0%	-	-		(100.0%)	
Operating Expenditure	3 782	3 782	1 575	41.6%	954	25.2%	2 529	66.9%	-	-		(100.0%)	
Employee related costs	3 641	3 641	1 568	43.1%	941	25.8%	2 509	68.9%	-	-		(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	-	-	6	-	13	-	19	-	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	140	140	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	1 296	1 296	(162)		489		327		-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 441	25.5%	430	7.6%	223	3.9%	3 559	63.0%	5 652	21.7%	-	-
Electricity	1 650	63.4%	519	20.0%	176	6.8%	255	9.8%	2 600	10.0%	-	-
Property Rates	1 734	23.5%	498	6.8%	317	4.3%	4 818	65.4%	7 368	28.3%	-	-
Sanitation	537	21.7%	104	4.2%	56	2.3%	1 779	71.9%	2 476	9.5%	-	-
Refuse Removal	557	11.5%	165	3.4%	111	2.3%	4 013	82.8%	4 846	18.6%	-	-
Other	140	4.6%	110	3.6%	112	3.7%	2 689	88.1%	3 051	11.7%	-	-
Total By Income Source	6 058	23.3%	1 826	7.0%	996	3.8%	17 114	65.8%	25 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	537	40.9%	190	14.5%	83	6.3%	504	38.3%	1 314	5.1%	-	-
Business	2 578	62.2%	540	13.0%	214	5.2%	812	19.6%	4 144	15.9%	-	-
Households	2 943	14.3%	1 095	5.3%	700	3.4%	15 798	76.9%	20 535	79.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 058	23.3%	1 826	7.0%	996	3.8%	17 114	65.8%	25 994	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	697	93.2%	17	2.2%	0	-	34	4.6%	748	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	697	93.2%	17	2.2%	0	-	34	4.6%	748	100.0%

Contact Details

Municipal Manager	N A Baartman	027 718 8101
Financial Manager	W J Bowers	027 718 8121

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	40 740	40 740	6 439	15.8%	12 250	30.1%	18 689	45.9%	4 390	-	179.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 331	18 331	1 078	5.9%	5 948	32.4%	7 026	38.3%	2 145	-	177.3%
Other own revenue	22 409	22 409	5 361	23.9%	6 302	28.1%	11 662	52.0%	2 245	-	180.7%
Operating Expenditure	34 041	34 041	4 160	12.2%	5 587	16.4%	9 747	28.6%	4 184	-	33.5%
Employee related costs	12 752	12 752	2 435	19.1%	3 391	26.6%	5 826	45.7%	2 559	-	32.5%
Bad and doubtful debt	2 321	2 321	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 511	1 511	93	6.2%	145	9.6%	238	15.8%	55	-	161.3%
Bulk purchases	3 593	3 593	554	15.4%	1 202	33.5%	1 756	48.9%	454	-	164.6%
Other expenditure	13 864	13 864	1 078	7.8%	849	6.1%	1 928	13.9%	1 115	-	(23.8%)
Surplus/(Deficit)	6 699	6 699	2 278		6 663		8 941		206		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	6 699	6 699	2 278		6 663		8 941		206		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 370	6 370	-	-	-	-	-	-	-	-	-
Water and Sanitation	6 330	6 330	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	40	40	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	40 740	40 740	6 439	15.8%	12 250	30.1%	18 689	45.9%	4 390	-	179.1%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	40 740	40 740	6 439	15.8%	12 250	30.1%	18 689	45.9%	4 390	-	179.1%
Capital and Operating Expenditure											
Operating Expenditure	34 041	34 041	4 160	12.2%	5 587	16.4%	9 747	28.6%	4 184	-	33.5%
Capital Expenditure	6 370	6 370	-	-	-	-	-	-	-	-	-
Total Expenditure	40 411	40 411	4 160	10.3%	5 587	13.8%	9 747	24.1%	4 184	-	33.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(1 056)	(1 056)	1 860		5 602		1 860		(1 031)		
Receipts	27 240	27 240	9 014	33.1%	6 057	22.2%	15 072	55.3%	4 596	-	31.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 224	16 224	4 783	29.5%	2 746	16.9%	7 529	46.4%	2 032	-	35.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	439	-	(100.0%)
Other receipts	11 016	11 016	4 231	38.4%	3 312	30.1%	7 543	68.5%	2 125	-	55.8%
Payments	30 582	30 582	5 272	17.2%	7 237	23.7%	12 509	40.9%	5 461	-	32.5%
Salaries, wages and allowances	10 211	10 211	1 385	13.6%	1 433	14.0%	2 818	27.6%	1 933	-	(25.9%)
Cash and creditor payments	8 189	8 189	1 980	24.2%	2 827	34.5%	4 807	58.7%	3 078	-	(8.2%)
Capital payments	8 393	8 393	1 182	14.1%	1 100	13.1%	2 282	27.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 417	1 417	726	51.2%	896	63.2%	1 622	114.5%	449	-	99.5%
Other payments	2 373	2 373	-	-	980	41.3%	980	41.3%	-	-	(100.0%)
Closing Cash Balance	(4 398)	(4 398)	5 602		4 423		4 423		(1 895)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	14 165	14 165	331	2.3%	989	7.0%	1 320	9.3%	643	-	53.8%
Service charges	5 821	5 821	260	4.5%	813	14.0%	1 073	18.4%	528	-	53.9%
Transfers and subsidies	8 053	8 053	14	2%	56	7%	70	9%	56	-	-
Other own revenue	290	290	57	19.6%	119	41.2%	176	60.8%	59	-	103.8%
Operating Expenditure	9 617	9 617	362	3.8%	416	4.3%	779	8.1%	485	-	(14.2%)
Employee related costs	849	849	187	22.0%	334	39.3%	521	61.4%	186	-	79.3%
Bad and doubtful debt	573	573	-	-	-	-	-	-	-	-	-
Repairs and maintenance	382	382	5	1.4%	31	8.1%	36	9.5%	12	-	164.0%
Bulk purchases	348	348	10	2.9%	27	7.9%	37	10.8%	22	-	26.3%
Other expenditure	7 465	7 465	160	2.1%	24	3%	184	2.5%	265	-	(91.0%)
Surplus/(Deficit)	4 547	4 547	(32)		573		541		158		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	6 839	6 839	637	9.3%	1 116	16.3%	1 753	25.6%	534	-	108.9%
Service charges	5 742	5 742	620	10.8%	1 076	18.7%	1 696	29.5%	543	-	98.2%
Transfers and subsidies	1 002	1 002	-	-	-	-	-	-	(29)	-	(100.0%)
Other own revenue	95	95	17	18.0%	40	41.9%	57	59.9%	21	-	92.9%
Operating Expenditure	5 286	5 286	622	11.8%	1 256	23.8%	1 879	35.5%	469	-	168.1%
Employee related costs	277	277	33	12.0%	10	3.6%	43	15.5%	21	-	(53.5%)
Bad and doubtful debt	443	443	-	-	-	-	-	-	-	-	-
Repairs and maintenance	195	195	45	23.1%	72	36.9%	117	60.0%	15	-	382.8%
Bulk purchases	3 245	3 245	544	16.8%	1 175	36.2%	1 719	53.0%	433	-	171.6%
Other expenditure	1 126	1 126	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 553	1 553	15		(141)		(126)		65		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	122	-	268	-	390	-	174	-	54.4%
Service charges	-	-	109	-	241	-	350	-	162	-	49.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	27	-	40	-	12	-	127.0%
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	122		268		390		174		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	3 369	3 369	68	2.0%	480	14.2%	548	16.3%	275	-	-	74.4%	
Service charges	3 167	3 167	186	5.9%	412	13.0%	597	18.9%	245	-	-	67.7%	
Transfers and subsidies	-	-	(150)	-	-	-	(150)	-	-	-	-	-	
Other own revenue	201	201	32	15.9%	68	33.8%	100	49.7%	30	-	-	130.3%	
Operating Expenditure	2 662	2 662	534	20.1%	750	28.2%	1 284	48.2%	605	-	-	23.9%	
Employee related costs	1 821	1 821	474	26.0%	741	40.7%	1 215	66.7%	518	-	-	43.2%	
Bad and doubtful debt	518	518	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	159	159	1	.6%	8	5.1%	9	5.7%	17	-	-	(53.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	164	164	59	36.3%	0	.3%	60	36.6%	70	-	-	(99.3%)	
Surplus/(Deficit)	707	707	(466)		(270)		(736)		(330)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	290	7.1%	269	6.6%	194	4.7%	3 349	81.7%	4 102	23.9%	-	-
Electricity	215	11.9%	231	12.9%	173	9.6%	1 178	65.6%	1 796	10.5%	-	-
Property Rates	1 756	35.9%	9	2%	9	2%	3 112	63.7%	4 885	28.5%	-	-
Sanitation	73	7.5%	68	7.0%	53	5.5%	774	80.0%	967	5.6%	-	-
Refuse Removal	118	5.5%	111	5.1%	98	4.6%	1 821	84.8%	2 147	12.5%	-	-
Other	75	2.3%	75	2.3%	75	2.3%	3 008	93.1%	3 232	18.9%	-	-
Total By Income Source	2 526	14.7%	761	4.4%	602	3.5%	13 241	77.3%	17 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	377	45.1%	157	18.8%	56	6.8%	245	29.3%	835	4.9%	-	-
Business	281	38.1%	69	9.4%	72	9.7%	316	42.8%	737	4.3%	-	-
Households	1 450	11.6%	466	3.7%	405	3.2%	10 172	81.4%	12 493	72.9%	-	-
Other	418	13.6%	69	2.2%	69	2.3%	2 508	81.9%	3 064	17.9%	-	-
Total By Customer Group	2 526	14.7%	761	4.4%	602	3.5%	13 241	77.3%	17 130	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	311	6.6%	503	10.6%	42	.9%	3 880	81.9%	4 736	100.0%
Total	311	6.6%	503	10.6%	42	.9%	3 880	81.9%	4 736	100.0%

Contact Details

Municipal Manager	Mr G Maarman	027 652 8000
Financial Manager	Mr D Rooi	027 652 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	44 160	44 160	11 084	25.1%	5 861	13.3%	16 946	38.4%	1 956	-	199.6%
Property rates	5 784	5 784	4 688	81.1%	(23)	(.4%)	4 665	80.7%	(32)	-	(28.7%)
Service charges	20 094	20 094	5 497	27.4%	5 269	26.2%	10 766	53.6%	1 695	-	210.8%
Other own revenue	18 282	18 282	899	4.9%	615	3.4%	1 515	8.3%	293	-	109.9%
Operating Expenditure	44 139	44 139	8 622	19.5%	9 683	21.9%	18 305	41.5%	5 628	-	72.1%
Employee related costs	19 437	19 437	4 401	22.6%	5 307	27.3%	9 708	49.9%	2 567	-	106.7%
Bad and doubtful debt	1 402	1 402	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 518	2 518	557	22.1%	601	23.9%	1 158	46.0%	484	-	24.1%
Bulk purchases	6 700	6 700	1 617	24.1%	1 731	25.8%	3 349	50.0%	1 171	-	47.9%
Other expenditure	14 081	14 081	2 046	14.5%	2 044	14.5%	4 090	29.0%	1 405	-	45.4%
Surplus/(Deficit)	22	22	2 463		(3 822)		(1 359)		(3 672)		
Capital transfers and other adjustments	(265)	(265)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(243)	(243)	2 463		(3 822)		(1 359)		(3 672)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	(2 990)	-	(2 990)	-	(320)	-	833.9%
Water and Sanitation	-	-	-	-	(1 356)	-	(1 356)	-	(256)	-	429.0%
Electricity	-	-	-	-	(1 619)	-	(1 619)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(16)	-	(16)	-	(64)	-	(75.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	44 160	44 160	11 084	25.1%	5 861	13.3%	16 946	38.4%	1 956	-	199.6%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	44 160	44 160	11 084	25.1%	5 861	13.3%	16 946	38.4%	1 956	-	199.6%
Capital and Operating Expenditure											
Operating Expenditure	44 139	44 139	8 622	19.5%	9 683	21.9%	18 305	41.5%	5 628	-	72.1%
Capital Expenditure	-	-	-	-	(2 990)	-	(2 990)	-	(320)	-	833.9%
Total Expenditure	44 139	44 139	8 622	19.5%	6 693	15.2%	15 314	34.7%	5 308	-	26.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	343	-	977	-	343	-	1 130	-	
Receipts	-	-	25 087	-	20 220	-	45 306	-	20 076	-	.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	76	-	(100.0%)
Investments redeemed	-	-	4 474	-	4 053	-	8 527	-	9 781	-	(58.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	20 613	-	16 166	-	36 779	-	10 219	-	58.2%
Payments	-	-	24 452	-	20 278	-	44 731	-	21 370	-	(5.1%)
Salaries, wages and allowances	-	-	4 401	-	3 837	-	8 237	-	4 513	-	(15.0%)
Cash and creditor payments	-	-	19 774	-	13 494	-	33 268	-	10 561	-	27.8%
Capital payments	-	-	278	-	2 947	-	3 225	-	2 878	-	2.4%
Investments made	-	-	-	-	-	-	-	-	3 200	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	219	-	(100.0%)
Closing Cash Balance	-	-	977		918		918		(165)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	5 197	5 197	1 011	19.5%	1 154	22.2%	2 165	41.7%	288	-	300.2%
Service charges	4 060	4 060	1 011	24.9%	1 154	28.4%	2 165	53.3%	288	-	300.0%
Transfers and subsidies	1 137	1 137	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	4 110	4 110	786	19.1%	912	22.2%	1 698	41.3%	533	-	71.1%
Employee related costs	1 697	1 697	449	26.5%	567	33.4%	1 016	59.9%	235	-	140.8%
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	301	301	38	12.7%	104	34.5%	142	47.2%	70	-	49.3%
Bulk purchases	11	11	1	8.9%	2	17.8%	3	26.7%	1	-	300.0%
Other expenditure	1 705	1 705	297	17.4%	239	14.0%	537	31.5%	228	-	5.2%
Surplus/(Deficit)	1 087	1 087	225		242		467		(245)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	12 763	12 763	3 346	26.2%	3 018	23.6%	6 364	49.9%	1 027	-	193.9%
Service charges	11 087	11 087	3 182	28.7%	2 846	25.7%	6 029	54.4%	987	-	188.3%
Transfers and subsidies	1 137	1 137	-	-	-	-	-	-	-	-	-
Other own revenue	539	539	163	30.3%	172	31.9%	335	62.2%	39	-	336.0%
Operating Expenditure	11 000	11 000	2 200	20.0%	2 422	22.0%	4 623	42.0%	1 623	-	49.2%
Employees related costs	1 907	1 907	328	17.2%	393	20.6%	721	37.8%	206	-	90.3%
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-
Repairs and maintenance	500	500	64	12.7%	101	20.3%	165	33.0%	137	-	(26.3%)
Bulk purchases	6 689	6 689	1 616	24.2%	1 729	25.9%	3 346	50.0%	1 170	-	47.8%
Other expenditure	1 210	1 210	192	15.9%	198	16.4%	391	32.3%	109	-	82.7%
Surplus/(Deficit)	1 763	1 763	1 145		596		1 741		(596)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	6 549	6 549	1 248	19.1%	1 242	19.0%	2 490	38.0%	398	-	212.0%
Service charges	4 722	4 722	1 244	26.3%	1 241	26.3%	2 485	52.6%	398	-	212.0%
Transfers and subsidies	1 819	1 819	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	4	55.2%	1	15.3%	5	70.5%	0	-	188.7%
Operating Expenditure	4 986	4 986	886	17.8%	1 142	22.9%	2 028	40.7%	484	-	135.8%
Employees related costs	3 197	3 197	805	25.2%	1 019	31.9%	1 824	57.1%	390	-	161.7%
Bad and doubtful debt	313	313	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55	55	4	6.4%	4	7.3%	7	13.7%	17	-	(75.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 422	1 422	77	5.5%	118	8.3%	196	13.8%	78	-	51.5%
Surplus/(Deficit)	1 562	1 562	362		100		462		(86)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	359	6.9%	240	4.6%	184	3.5%	4 443	85.0%	5 226	20.1%	-	-
Electricity	694	24.9%	358	12.9%	200	7.2%	1 534	55.1%	2 786	10.7%	-	-
Property Rates	216	4.6%	92	2.0%	526	11.2%	3 847	82.2%	4 682	18.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	3.7%	390	2.9%	318	2.4%	12 128	91.0%	13 332	51.2%	-	-
Total By Income Source	1 764	6.8%	1 080	4.2%	1 229	4.7%	21 952	84.3%	26 026	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	170	8.1%	172	8.2%	86	4.1%	1 662	79.6%	2 089	8.0%	-	-
Business	321	27.3%	143	12.1%	64	5.5%	647	55.1%	1 175	4.5%	-	-
Households	1 220	5.7%	709	3.3%	1 022	4.7%	18 642	86.3%	21 593	83.0%	-	-
Other	53	4.6%	57	4.9%	57	4.9%	1 002	85.7%	1 169	4.5%	-	-
Total By Customer Group	1 764	6.8%	1 080	4.2%	1 229	4.7%	21 952	84.3%	26 026	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81	41.3%	61	31.3%	8	4.3%	45	23.1%	196	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	81	41.3%	61	31.3%	8	4.3%	45	23.1%	196	100.0%

Contact Details

Municipal Manager	IG Valentine	027 341 8500
Financial Manager	JH Langner	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	11 936	-	2 525	-	14 461	-	4 405	-	(42.7%)
Property rates	-	-	2 529	-	37	-	2 566	-	45	-	(16.9%)
Service charges	-	-	1 934	-	1 962	-	3 895	-	1 645	-	19.3%
Other own revenue	-	-	7 474	-	526	-	8 000	-	2 716	-	(80.6%)
Operating Expenditure	-	-	4 991	-	5 255	-	10 246	-	4 734	-	11.0%
Employee related costs	-	-	2 527	-	3 122	-	5 649	-	3 152	-	(.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	462	-	350	-	812	-	315	-	11.2%
Bulk purchases	-	-	881	-	845	-	1 726	-	364	-	131.9%
Other expenditure	-	-	1 122	-	938	-	2 059	-	902	-	3.9%
Surplus/(Deficit)	-	-	6 945		(2 729)		4 215		(328)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6 945		(2 729)		4 215		(328)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	1 500	-	1 500	-	17 226	-	(91.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 500	-	1 500	-	17 226	-	(91.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	571	-	1 046	-	1 617	-	5 338	-	(80.4%)
Water and Sanitation	-	-	571	-	1 046	-	1 617	-	5 338	-	(80.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital and Operating Revenue												
Operating Revenue		-	-	11 936	-	2 525	-	14 461	-	4 405	-	(42.7%)
Capital Revenue		-	-	-	-	1 500	-	1 500	-	17 226	-	(91.3%)
Total Revenue		-	-	11 936	-	4 025	-	15 961	-	21 631	-	(81.4%)
Capital and Operating Expenditure												
Operating Expenditure		-	-	4 991	-	5 255	-	10 246	-	4 734	-	11.0%
Capital Expenditure		-	-	571	-	1 046	-	1 617	-	5 338	-	(80.4%)
Total Expenditure		-	-	5 563	-	6 301	-	11 863	-	10 071	-	(37.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(600)	(600)	(826)		2 735		(826)		1 274		
Receipts	24 809	24 809	10 482	42.3%	7 313	29.5%	17 795	71.7%	8 036	38.6%	(9.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 925	9 925	7 297	73.5%	1 500	15.1%	8 797	88.6%	4 504	53.7%	(66.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 108	6 108	-	-	-	-	-	-	-	-	-
Other receipts	8 776	8 776	3 185	36.3%	5 813	66.2%	8 998	102.5%	3 532	48.5%	64.6%
Payments	24 110	24 110	6 921	28.7%	9 142	37.9%	16 064	66.6%	7 825	40.6%	16.8%
Salaries, wages and allowances	9 884	9 884	2 346	23.7%	3 194	32.3%	5 540	56.0%	2 434	31.6%	31.2%
Cash and creditor payments	11 639	11 639	3 898	33.5%	4 805	41.3%	8 702	74.8%	4 001	37.9%	20.1%
Capital payments	387	387	574	148.5%	1 046	270.5%	1 620	419.0%	1 314	560.2%	(20.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	75	-	75	-	150	-	76	-	(.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 200	2 200	29	1.3%	23	1.1%	52	2.4%	-	-	(100.0%)
Closing Cash Balance	99	99	2 735		906		906		1 485		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	392	-	402	-	793	-	330	-	21.7%
Service charges		-	-	392	-	402	-	793	-	330	-	21.7%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	233	-	288	-	521	-	252	-	14.6%
Employee related costs		-	-	175	-	228	-	403	-	212	-	7.5%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	14	-	24	-	38	-	21	-	13.6%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	44	-	37	-	81	-	19	-	95.5%
Surplus/(Deficit)		-	-	158		114		272		79		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	867	-	917	-	1 784	-	692	-	32.6%
Service charges	-	-	867	-	917	-	1 784	-	692	-	32.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 213	-	1 177	-	2 390	-	603	-	95.2%
Employee related costs	-	-	139	-	172	-	311	-	141	-	22.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	31	-	16	-	47	-	18	-	(11.4%)
Bulk purchases	-	-	881	-	845	-	1 726	-	364	-	131.9%
Other expenditure	-	-	163	-	144	-	307	-	79	-	81.5%
Surplus/(Deficit)	-	-	(346)		(260)		(606)		89		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	675	-	643	-	1 318	-	1 323	-	(51.4%)
Service charges	-	-	675	-	643	-	1 318	-	623	-	3.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	701	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	633	-	498	-	1 131	-	947	-	(47.4%)
Employee related costs	-	-	341	-	310	-	651	-	485	-	(36.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	159	-	130	-	288	-	98	-	31.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	133	-	59	-	192	-	363	-	(83.8%)
Surplus/(Deficit)	-	-	42		144		187		377		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	122	12.8%	83	8.7%	51	5.3%	694	73.1%	950	8.0%	-	-
Electricity	129	26.6%	58	12.0%	40	8.3%	257	53.1%	484	4.1%	-	-
Property Rates	247	10.5%	147	6.3%	78	3.3%	1 872	79.9%	2 344	19.8%	-	-
Sanitation	79	14.0%	47	8.4%	35	6.1%	403	71.4%	563	4.8%	-	-
Refuse Removal	87	12.4%	54	7.7%	41	5.9%	521	74.0%	704	5.9%	-	-
Other	95	1.4%	57	8%	45	7%	6 619	97.1%	6 815	57.5%	-	-
Total By Income Source	758	6.4%	446	3.8%	290	2.4%	10 366	87.4%	11 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	5.6%	27	6.1%	20	4.5%	374	83.8%	447	3.8%	-	-
Business	270	16.8%	131	8.1%	57	3.6%	1 144	71.4%	1 602	13.5%	-	-
Households	440	4.6%	274	2.8%	201	2.1%	8 706	90.5%	9 621	81.1%	-	-
Other	23	12.0%	15	7.8%	12	6.1%	142	74.1%	191	1.6%	-	-
Total By Customer Group	758	6.4%	446	3.8%	290	2.4%	10 366	87.4%	11 861	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	100.0%	-	-	-	-	-	-	25	100.0%
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	L Nothnagel	053 391 3294
Financial Manager	S J van Schalkwyk	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	41 131	41 131	10 719	26.1%	6 417	15.6%	17 136	41.7%	3 162	42.2%	102.9%
Property rates	7 817	7 817	7 819	100.0%	-	-	7 819	100.0%	(0)	99.4%	(100.0%)
Service charges	8 727	8 727	2 431	27.8%	2 344	26.9%	4 774	54.7%	1 472	41.5%	59.2%
Other own revenue	24 586	24 586	470	1.9%	4 073	16.6%	4 543	18.5%	1 690	19.6%	141.0%
Operating Expenditure	19 914	19 914	3 463	17.4%	3 809	19.1%	7 272	36.5%	3 551	42.5%	7.3%
Employee related costs	7 443	7 443	1 591	21.4%	1 778	23.9%	3 368	45.3%	1 563	47.6%	13.7%
Bad and doubtful debt	390	390	-	-	-	-	-	-	-	-	-
Repairs and maintenance	834	834	126	15.1%	142	17.1%	269	32.2%	205	57.7%	(30.5%)
Bulk purchases	2 660	2 660	433	16.3%	582	21.9%	1 015	38.1%	396	52.3%	46.9%
Other expenditure	8 587	8 587	1 313	15.3%	1 307	15.2%	2 620	30.5%	1 387	36.8%	(5.8%)
Surplus/(Deficit)	21 217	21 217	7 256		2 608		9 864		(389)		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	21 217	21 217	7 256		2 608		9 864		(389)		

Part 2: Capital Revenue and Expenditure

Capital Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	140	-	15	-	156	-	241	-	(93.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	140	-	15	-	156	-	240	-	(93.6%)
Other	-	-	-	-	-	-	-	-	0	-	(100.0%)
Capital Expenditure	-	-	224	-	15	-	240	-	241	-	(93.6%)
Water and Sanitation	-	-	76	-	15	-	91	-	235	-	(93.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	148	-	-	-	148	-	5	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	41 131	41 131	10 719	26.1%	6 417	15.6%	17 136	41.7%	3 162	42.2%	102.9%		
Capital Revenue	-	-	140	-	15	-	156	-	241	-	(93.6%)		
Total Revenue	41 131	41 131	10 860	26.4%	6 432	15.6%	17 292	42.0%	3 402	45.1%	89.0%		
Capital and Operating Expenditure													
Operating Expenditure	19 914	19 914	3 463	17.4%	3 809	19.1%	7 272	36.5%	3 551	42.5%	7.3%		
Capital Expenditure	-	-	224	-	15	-	240	-	241	-	(93.6%)		
Total Expenditure	19 914	19 914	3 687	18.5%	3 824	19.2%	7 512	37.7%	3 792	48.4%	.9%		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	7 526	-	-	-	7 459	-	-
Receipts	-	-	10 958	-	6 423	-	17 381	-	13 229	74.9%	(51.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	441	-	3 754	-	4 196	-	1 415	18.4%	165.4%
Investments redeemed	-	-	-	-	416	-	416	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	10 516	-	2 253	-	12 769	-	11 815	127.5%	(80.9%)
Payments	-	-	3 432	-	1 603	-	5 035	-	3 452	32.4%	(53.6%)
Salaries, wages and allowances	-	-	1 591	-	603	-	2 194	-	1 563	47.6%	(61.4%)
Cash and creditor payments	-	-	1 512	-	848	-	2 360	-	1 444	37.3%	(41.3%)
Capital payments	-	-	203	-	30	-	233	-	241	12.8%	(87.6%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	(12)	-	(12)	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	126	-	135	-	261	-	205	57.7%	(34.2%)
Closing Cash Balance	-	-	7 526		12 346		12 346		17 236		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	10 874	10 874	1 057	9.7%	1 041	9.6%	2 099	19.3%	538	15.7%	93.4%
Service charges	2 606	2 606	944	36.2%	915	35.1%	1 859	71.3%	492	30.5%	86.1%
Transfers and subsidies	8 090	8 090	-	-	-	-	-	-	(47)	(1.2%)	(100.0%)
Other own revenue	178	178	113	63.6%	126	71.0%	240	134.7%	94	120.0%	34.2%
Operating Expenditure	1 971	1 971	324	16.4%	330	16.8%	654	33.2%	425	34.1%	(22.3%)
Employee related costs	479	479	117	24.5%	116	24.3%	233	48.7%	88	41.5%	32.5%
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	120	120	17	14.5%	32	26.8%	50	41.3%	30	88.1%	8.2%
Bulk purchases	600	600	115	19.2%	76	12.6%	191	31.8%	157	37.1%	(51.8%)
Other expenditure	673	673	74	11.0%	107	15.8%	181	26.8%	151	30.2%	(29.6%)
Surplus/(Deficit)	8 903	8 903	734		711		1 445		113		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	4 030	4 030	784	19.5%	718	17.8%	1 503	37.3%	490	42.4%	46.6%
Service charges	3 269	3 269	779	23.8%	712	21.8%	1 491	45.6%	471	58.5%	50.9%
Transfers and subsidies	750	750	-	-	-	-	-	-	16	2.2%	(100.0%)
Other own revenue	11	11	5	48.3%	6	58.8%	12	107.0%	2	38.3%	254.3%
Operating Expenditure	2 809	2 809	418	14.9%	639	22.8%	1 057	37.6%	434	57.2%	47.1%
Employee related costs	88	88	27	30.4%	40	46.1%	67	76.5%	25	62.8%	58.9%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	120	120	16	13.7%	5	4.1%	21	17.8%	62	164.2%	(92.0%)
Bulk purchases	2 060	2 060	317	15.4%	507	24.6%	824	40.0%	240	58.4%	111.4%
Other expenditure	491	491	58	11.7%	87	17.8%	145	29.5%	108	46.5%	(19.0%)
Surplus/(Deficit)	1 221	1 221	366		79		446		55		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 451	2 451	395	16.1%	404	16.5%	799	32.6%	290	18.3%	39.2%
Service charges	1 524	1 524	380	24.9%	387	25.4%	767	50.3%	280	40.7%	38.5%
Transfers and subsidies	877	877	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	15	31.0%	17	33.0%	32	64.0%	10	51.7%	58.0%
Operating Expenditure	846	846	122	14.5%	156	18.4%	278	32.9%	138	34.0%	12.6%
Employee related costs	479	479	101	21.0%	116	24.2%	216	45.2%	91	35.8%	27.5%
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	10	1	10.4%	9	91.8%	10	102.2%	-	4.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	257	257	21	8.0%	31	12.1%	52	20.2%	48	49.4%	(34.7%)
Surplus/(Deficit)	1 605	1 605	273		248		521		152		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	1 369	1 369	341	24.9%	344	25.2%	685	50.1%	239	46.6%		44.2%	
Service charges	1 319	1 319	327	24.8%	329	25.0%	656	49.8%	229	46.0%		44.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	50	50	14	28.2%	15	29.9%	29	58.2%	10	61.7%		49.7%	
Operating Expenditure	896	896	117	13.0%	138	15.4%	255	28.5%	107	27.7%		29.3%	
Employee related costs	479	479	90	18.7%	108	22.5%	198	41.3%	82	41.0%		32.3%	
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	10	10	-	-	-	-	-	-	1	17.5%		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	307	307	27	8.8%	30	9.9%	58	18.7%	25	18.4%		24.2%	
Surplus/(Deficit)	473	473	224		206		430		132				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	301	5.0%	229	3.8%	253	4.2%	5 274	87.1%	6 057	58.2%	-	-
Electricity	77	23.6%	26	8.1%	26	7.9%	198	60.5%	327	3.1%	-	-
Property Rates	32	1.4%	191	8.0%	14	.6%	2 150	90.1%	2 387	22.9%	-	-
Sanitation	93	11.1%	38	4.6%	36	4.2%	675	80.2%	842	8.1%	-	-
Refuse Removal	59	8.0%	30	4.1%	28	3.8%	624	84.2%	741	7.1%	-	-
Other	2	3.4%	0	.3%	1	1.4%	56	94.9%	59	.6%	-	-
Total By Income Source	565	5.4%	515	4.9%	358	3.4%	8 977	86.2%	10 414	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	13.4%	5	18.4%	0	1.7%	16	66.5%	25	.2%	-	-
Business	48	37.6%	18	14.4%	6	4.5%	55	43.4%	127	1.2%	-	-
Households	512	5.0%	492	4.8%	351	3.4%	8 849	86.7%	10 203	98.0%	-	-
Other	2	3.4%	0	.3%	1	1.4%	56	94.9%	59	.6%	-	-
Total By Customer Group	565	5.4%	515	4.9%	358	3.4%	8 977	86.2%	10 414	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	187	52.7%	168	47.3%	-	-	-	-	356	15.6%
Bulk Water	-	-	79	100.0%	-	-	-	-	79	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	21.9%	109	60.0%	10	5.7%	23	12.4%	182	8.0%
Auditor-General	1	.1%	229	13.8%	29	1.7%	1 406	84.4%	1 666	73.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	228	10.0%	585	25.6%	39	1.7%	1 429	62.6%	2 282	100.0%

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget / actual information submitted.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	18 641	-	6 456	-	25 097	-	19 152	41.7%	(66.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	514	-	(48)	-	466	-	-	-	(100.0%)
Other own revenue	-	-	18 127	-	6 504	-	24 631	-	19 152	41.7%	(66.0%)
Operating Expenditure	-	-	12 543	-	14 328	-	26 871	-	18 791	36.6%	(23.8%)
Employee related costs	-	-	5 974	-	6 783	-	12 757	-	6 113	46.1%	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	-	-	481	-	420	-	901	-	489	42.3%	(14.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 088	-	7 126	-	13 214	-	12 189	32.7%	(41.5%)
Surplus/(Deficit)	-	-	6 098		(7 872)		(1 774)		360		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6 098		(7 872)		(1 774)		360		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	546	71.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	539	70.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	6	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	546	71.2%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	546	71.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	-	-	18 641	-	6 456	-	25 097	-	19 152	41.7%	(66.3%)		
Capital Revenue	-	-	-	-	-	-	-	-	546	71.2%	(100.0%)		
Total Revenue	-	-	18 641	-	6 456	-	25 097	-	19 697	42.0%	(67.2%)		
Capital and Operating Expenditure													
Operating Expenditure	-	-	12 543	-	14 328	-	26 871	-	18 791	36.6%	(23.8%)		
Capital Expenditure	-	-	-	-	-	-	-	-	546	71.2%	(100.0%)		
Total Expenditure	-	-	12 543	-	14 328	-	26 871	-	19 337	36.9%	(25.9%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	7 013	-	11 962	-	7 013	-	6 884	-	
Receipts	-	-	23 863	-	14 289	-	38 152	-	21 692	103.6%	(34.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 555	-	3 806	-	21 360	-	8 247	49.2%	(53.9%)
Investments redeemed	-	-	4 131	-	6 858	-	10 989	-	9 577	-	(28.4%)
Statutory receipts (including VAT)	-	-	-	-	242	-	242	-	-	-	(100.0%)
Other receipts	-	-	2 178	-	3 383	-	5 561	-	3 868	-	(12.5%)
Payments	-	-	18 915	-	22 528	-	41 442	-	26 313	213.2%	(14.4%)
Salaries, wages and allowances	-	-	6 057	-	6 709	-	12 766	-	6 113	46.1%	9.7%
Cash and creditor payments	-	-	5 588	-	7 072	-	12 661	-	11 587	-	(39.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	6 298	-	5 415	-	11 712	-	6 951	-	(22.1%)
External loans repaid	-	-	-	-	630	-	630	-	592	-	6.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	972	-	2 702	-	3 673	-	1 070	-	152.5%
Closing Cash Balance	-	-	11 962		3 723		3 723		2 262		

Part 4a: Operating Revenue and Expenditure by Function

Part A: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2	-	2	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		(2)		(2)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1	-	6	-	7	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	6	-	7	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	54	-	54	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	54	-	54	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1		(48)		(47)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38	1.3%	71	2.4%	33	1.1%	2 773	95.1%	2 915	-	-	-
Debtor Age Analysis By Customer Group												
Government	21	.9%	29	1.2%	28	1.2%	2 336	96.8%	2 414	82.8%	-	-
Business	1	.7%	1	.9%	1	.5%	138	97.9%	141	4.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	4.5%	41	11.3%	4	1.1%	299	83.1%	360	12.3%	-	-
Total By Customer Group	38	1.3%	71	2.4%	33	1.1%	2 773	95.1%	2 915	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	100.0%	-	-	-	-	-	-	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	100.0%	-	-	-	-	-	-	17	100.0%

Contact Details

Municipal Manager	L Simboya	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	43 083	43 083	15 028	34.9%	9 110	21.1%	24 138	56.0%	6 430	41.3%	41.7%
Property rates	3 750	3 750	3 577	95.4%	(14)	(.4%)	3 562	95.0%	14	98.5%	(205.6%)
Service charges	13 437	13 437	3 503	26.1%	3 417	25.4%	6 920	51.5%	2 311	39.2%	47.9%
Other own revenue	25 897	25 897	7 949	30.7%	5 707	22.0%	13 656	52.7%	4 105	35.8%	39.0%
Operating Expenditure	43 083	43 083	6 006	13.9%	7 957	18.5%	13 964	32.4%	6 544	32.0%	21.6%
Employee related costs	18 406	18 406	3 263	17.7%	3 399	18.5%	6 662	36.2%	3 021	39.6%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 575	3 575	332	9.3%	545	15.3%	877	24.5%	185	32.7%	194.9%
Bulk purchases	6 280	6 280	896	14.3%	1 513	24.1%	2 409	38.4%	931	54.5%	62.4%
Other expenditure	14 821	14 821	1 515	10.2%	2 499	16.9%	4 015	27.1%	2 407	21.2%	3.9%
Surplus/(Deficit)	-	-	9 022		1 153		10 175		(114)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	9 022		1 153		10 175		(114)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 881	7 881	717	9.1%	1 107	14.0%	1 824	23.1%	-	94.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 911	6 911	717	10.4%	1 107	16.0%	1 824	26.4%	-	-	(100.0%)
Other	970	970	-	-	-	-	-	-	-	1.1%	-
Capital Expenditure	8 995	8 995	717	8.0%	1 301	14.5%	2 018	22.4%	4 749	95.8%	(72.6%)
Water and Sanitation	4 131	4 131	18	.4%	805	19.5%	822	19.9%	276	192.4%	191.5%
Electricity	-	-	582	-	365	-	947	-	1 524	(1 191.0%)	(76.0%)
Housing	1 862	1 862	26	1.4%	27	1.4%	53	2.8%	2 805	101.2%	(99.1%)
Roads, pavements, bridges and storm water	1 200	1 200	91	7.6%	105	8.7%	196	16.3%	3	664.9%	4 061.6%
Other	1 802	1 802	-	-	-	-	-	-	142	24.3%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	43 083	43 083	15 028	34.9%	9 110	21.1%	24 138	56.0%	6 430	41.3%	41.7%
Capital Revenue	7 881	7 881	717	9.1%	1 107	14.0%	1 824	23.1%	-	94.7%	(100.0%)
Total Revenue	50 964	50 964	15 745	30.9%	10 217	20.0%	25 962	50.9%	6 430	54.8%	58.9%
Capital and Operating Expenditure											
Operating Expenditure	43 083	43 083	6 006	13.9%	7 957	18.5%	13 964	32.4%	6 544	32.0%	21.6%
Capital Expenditure	8 995	8 995	717	8.0%	1 301	14.5%	2 018	22.4%	4 749	95.8%	(72.6%)
Total Expenditure	52 078	52 078	6 723	12.9%	9 258	17.8%	15 982	30.7%	11 293	48.1%	(18.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 795)		(1 499)		(1 795)		(1 638)		
Receipts	49 994	49 994	16 427	32.9%	17 581	35.2%	34 009	68.0%	22 269	81.6%	(21.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 341	19 341	7 686	39.7%	5 635	29.1%	13 320	68.9%	7 307	72.7%	(22.9%)
Investments redeemed	3 500	3 500	4 019	114.8%	3 776	107.9%	7 795	222.7%	7 308	522.3%	(48.3%)
Statutory receipts (including VAT)	983	983	-	-	454	46.2%	454	46.2%	2 741	118.5%	(83.4%)
Other receipts	26 170	26 170	4 723	18.0%	7 716	29.5%	12 439	47.5%	4 912	53.7%	57.1%
Payments	49 994	49 994	16 131	32.3%	17 368	34.7%	33 498	67.0%	18 286	75.2%	(5.0%)
Salaries, wages and allowances	16 862	16 862	2 878	17.1%	3 267	19.4%	6 145	36.4%	2 849	48.6%	14.6%
Cash and creditor payments	7 800	7 800	3 742	48.0%	2 486	31.9%	6 228	79.9%	4 106	86.5%	(39.5%)
Capital payments	6 911	6 911	177	2.6%	1 301	18.8%	1 479	21.4%	3 749	58.1%	(65.3%)
Investments made	4 000	4 000	7 036	175.9%	4 155	103.9%	11 191	279.8%	-	74.0%	(100.0%)
External loans repaid	475	475	45	9.5%	91	19.1%	136	28.6%	68	66.7%	33.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	13 946	13 946	2 252	16.1%	6 069	43.5%	8 320	59.7%	7 513	101.2%	(19.2%)
Closing Cash Balance	-	-	(1 499)		(1 285)		(1 285)		2 345		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	3 255	3 255	809	24.9%	1 026	31.5%	1 836	56.4%	712	24.9%	44.2%			
Service charges	3 234	3 234	807	25.0%	1 025	31.7%	1 832	56.7%	705	40.5%	45.3%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	21	21	2	9.1%	2	7.2%	3	16.3%	7	.5%	(76.4%)			
Operating Expenditure	2 650	2 650	434	16.4%	714	27.0%	1 148	43.3%	592	23.4%	20.7%			
Employee related costs	731	731	145	19.8%	166	22.7%	311	42.5%	140	69.6%	18.7%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	228	228	50	22.0%	66	28.8%	116	50.9%	22	27.1%	198.5%			
Bulk purchases	430	430	65	15.0%	59	13.8%	124	28.8%	73	45.4%	(19.3%)			
Other expenditure	1 261	1 261	174	13.8%	424	33.6%	597	47.4%	357	14.0%	18.8%			
Surplus/(Deficit)	605	605	375		312		688		120					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	6 028	6 028	1 611	26.7%	1 289	21.4%	2 900	48.1%	1 090	42.0%	18.3%
Service charges	5 840	5 840	1 603	27.5%	1 286	22.0%	2 889	49.5%	572	27.1%	124.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	188	188	7	3.9%	3	1.7%	11	5.7%	518	122.6%	(99.4%)
Operating Expenditure	8 114	8 114	1 123	13.8%	1 872	23.1%	2 995	36.9%	1 227	45.1%	52.6%
Employee related costs	976	976	187	19.2%	174	17.8%	361	37.0%	169	54.5%	3.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	459	459	2	.3%	54	11.8%	56	12.2%	40	14.9%	36.3%
Bulk purchases	5 850	5 850	832	14.2%	1 454	24.9%	2 285	39.1%	858	55.4%	69.4%
Other expenditure	829	829	103	12.4%	190	22.9%	293	35.3%	160	21.0%	18.8%
Surplus/(Deficit)	(2 086)	(2 086)	488		(583)		(95)		(137)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 238	2 238	551	24.6%	550	24.6%	1 100	49.2%	533	33.4%	3.2%
Service charges	2 238	2 238	551	24.6%	550	24.6%	1 100	49.2%	533	51.4%	3.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	3 711	3 711	548	14.8%	690	18.6%	1 238	33.4%	1 062	23.6%	(35.0%)
Employee related costs	1 597	1 597	391	24.5%	395	24.7%	786	49.2%	353	39.7%	11.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	164	164	49	29.6%	15	9.2%	64	38.8%	35	41.4%	(57.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 950	1 950	109	5.6%	280	14.4%	389	19.9%	674	17.7%	(58.4%)
Surplus/(Deficit)	(1 474)	(1 474)	2		(140)		(138)		(529)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	2 126	2 126	542	25.5%	557	26.2%	1 099	51.7%	501	53.2%	11.1%		
Service charges	2 126	2 126	541	25.5%	557	26.2%	1 098	51.7%	501	53.4%	11.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	0	-	0	-	1	-	-	-	(100.0%)		
Operating Expenditure	2 670	2 670	306	11.4%	418	15.7%	724	27.1%	299	41.1%	39.9%		
Employee related costs	1 098	1 098	198	18.1%	198	18.0%	396	36.1%	-	32.9%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	184	184	72	38.9%	31	16.8%	102	55.7%	-	74.6%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 388	1 388	36	2.6%	189	13.6%	225	16.2%	299	47.3%	(36.6%)		
Surplus/(Deficit)	(544)	(544)	236		139		375		203				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	279	4.6%	230	3.8%	195	3.2%	5 381	88.4%	6 085	27.4%	-	-
Electricity	194	11.7%	221	13.3%	121	7.3%	1 124	67.7%	1 661	7.5%	-	-
Property Rates	170	2.3%	158	2.1%	127	1.7%	6 898	93.8%	7 353	33.1%	-	-
Sanitation	111	3.5%	94	2.9%	67	2.1%	2 931	91.5%	3 202	14.4%	-	-
Refuse Removal	125	3.7%	100	3.0%	68	2.0%	3 102	91.4%	3 395	15.3%	-	-
Other	44	8.7%	32	6.2%	12	2.3%	422	82.8%	510	2.3%	-	-
Total By Income Source	923	4.2%	834	3.8%	590	2.7%	19 859	89.4%	22 206	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	540	3.4%	550	3.5%	440	2.8%	14 305	90.3%	15 835	71.3%	-	-
Business	34	7.3%	39	8.4%	27	5.7%	365	78.5%	465	2.1%	-	-
Households	305	5.7%	152	2.8%	111	2.1%	4 766	89.4%	5 334	24.0%	-	-
Other	44	7.7%	94	16.4%	12	2.0%	422	73.8%	572	2.6%	-	-
Total By Customer Group	923	4.2%	834	3.8%	590	2.7%	19 859	89.4%	22 206	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	100.0%	-	-	-	-	-	-	20	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	178	100.0%	-	-	178	42.3%
Other	154	68.9%	63	28.5%	3	1.5%	2	1.1%	223	53.0%
Total	173	41.2%	63	15.1%	181	43.1%	2	.6%	420	100.0%

Contact Details

Municipal Manager	Mr M F Fillis	053 621 0026*201
Financial Manager	E Christiansen	053 621 0026*206

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	57 322	57 322	20 610	36.0%	10 500	18.3%	31 110	54.3%	9 988	52.7%	5.1%
Property rates	3 536	3 536	2 243	63.4%	435	12.3%	2 678	75.7%	429	67.2%	1.4%
Service charges	28 544	28 544	7 488	26.2%	7 717	27.0%	15 204	53.3%	5 431	48.2%	42.1%
Other own revenue	25 242	25 242	10 879	43.1%	2 348	9.3%	13 228	52.4%	4 128	55.8%	(43.1%)
Operating Expenditure	57 322	57 322	11 696	20.4%	11 427	19.9%	23 123	40.3%	10 962	44.0%	4.2%
Employee related costs	24 373	24 373	5 470	22.4%	5 723	23.5%	11 194	45.9%	4 968	48.5%	15.2%
Bad and doubtful debt	3 541	3 541	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 187	2 187	217	9.9%	318	14.6%	536	24.5%	362	24.7%	(12.2%)
Bulk purchases	8 236	8 236	2 359	28.6%	1 623	19.7%	3 981	48.3%	1 524	47.5%	6.5%
Other expenditure	18 984	18 984	3 650	19.2%	3 763	19.8%	7 413	39.0%	4 107	45.8%	(8.4%)
Surplus/(Deficit)	-	-	8 914		(927)		7 987		(974)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	8 914		(927)		7 987		(974)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	20 201	20 201	-	-	-	-	-	-	637	16.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 121	19 121	-	-	-	-	-	-	-	3.4%	-
Other	1 080	1 080	-	-	-	-	-	-	637	-	(100.0%)
Capital Expenditure	20 201	20 201	5 438	26.9%	1 804	8.9%	7 242	35.8%	637	16.2%	183.1%
Water and Sanitation	18 841	18 841	5 438	28.9%	1 804	9.6%	7 242	38.4%	637	23.3%	183.1%
Electricity	280	280	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 080	1 080	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	57 322	57 322	20 610	36.0%	10 500	18.3%	31 110	54.3%	9 988	52.7%	5.1%
Capital Revenue	20 201	20 201	-	-	-	-	-	-	637	16.2%	(100.0%)
Total Revenue	77 523	77 523	20 610	26.6%	10 500	13.5%	31 110	40.1%	10 625	48.0%	(1.2%)
Capital and Operating Expenditure											
Operating Expenditure	57 322	57 322	11 696	20.4%	11 427	19.9%	23 123	40.3%	10 962	44.0%	4.2%
Capital Expenditure	20 201	20 201	5 438	26.9%	1 804	8.9%	7 242	35.8%	637	16.2%	183.1%
Total Expenditure	77 523	77 523	17 134	22.1%	13 230	17.1%	30 365	39.2%	11 598	40.5%	14.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 524)		3 886		(2 524)		3 701		
Receipts	77 523	77 523	33 978	43.8%	15 568	20.1%	49 546	63.9%	12 305	57.4%	26.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 985	40 985	20 911	51.0%	5 019	12.2%	25 930	63.3%	4 903	80.1%	2.4%
Investments redeemed	-	-	143	-	-	-	143	-	-	-	-
Statutory receipts (including VAT)	-	-	551	-	-	-	551	-	385	-	(100.0%)
Other receipts	36 538	36 538	12 374	33.9%	10 549	28.9%	22 923	62.7%	7 016	44.8%	50.3%
Payments	77 523	77 523	27 568	35.6%	21 162	27.3%	48 731	62.9%	17 400	68.5%	21.6%
Salaries, wages and allowances	25 844	25 844	5 470	21.2%	5 723	22.1%	11 194	43.3%	4 968	54.5%	15.2%
Cash and creditor payments	26 229	26 229	6 053	23.1%	5 525	21.1%	11 578	44.1%	5 182	69.8%	6.6%
Capital payments	20 201	20 201	8 132	40.3%	1 804	8.9%	9 936	49.2%	637	-	183.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 496	1 496	173	11.6%	179	11.9%	352	23.5%	277	40.1%	(35.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 754	3 754	7 739	206.2%	7 932	211.3%	15 671	417.5%	6 336	108.5%	25.2%
Closing Cash Balance	0	0	3 886		(1 708)		(1 708)		(1 394)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	7 618	7 618	1 656	21.7%	2 534	33.3%	4 191	55.0%	1 440	48.8%	76.0%			
Service charges	7 313	7 313	1 543	21.1%	2 413	33.0%	3 955	54.1%	1 349	48.1%	78.9%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	305	305	114	37.3%	122	39.9%	235	77.1%	91	65.5%	33.3%			
Operating Expenditure	7 121	7 121	1 070	15.0%	1 134	15.9%	2 204	30.9%	1 131	50.4%	.2%			
Employee related costs	2 283	2 283	477	20.9%	533	23.3%	1 010	44.2%	382	40.8%	39.3%			
Bad and doubtful debt	872	872	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	451	451	45	9.9%	26	5.7%	70	15.6%	108	51.8%	(76.1%)			
Bulk purchases	205	205	41	19.8%	49	24.0%	90	43.8%	79	74.8%	(37.9%)			
Other expenditure	3 311	3 311	508	15.3%	526	15.9%	1 034	31.2%	561	88.7%	(6.3%)			
Surplus/(Deficit)	497	497	586		1 401		1 987		309					

Part 4b: Operating Revenue and Expenditure by Function

Ann 12: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	13 128	13 128	3 804	29.0%	3 020	23.0%	6 825	52.0%	2 278	47.2%	32.6%
Service charges	12 845	12 845	3 676	28.6%	2 920	22.7%	6 596	51.4%	2 085	46.1%	40.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	283	283	129	45.4%	100	35.4%	229	80.8%	193	84.0%	(48.1%)
Operating Expenditure	10 928	10 928	2 631	24.1%	1 920	17.6%	4 551	41.6%	1 713	40.3%	12.0%
Employee related costs	848	848	156	18.4%	170	20.0%	326	38.4%	161	41.8%	5.6%
Bad and doubtful debt	654	654	-	-	-	-	-	-	-	-	-
Repairs and maintenance	570	570	93	16.4%	75	13.2%	169	29.6%	26	8.9%	187.3%
Bulk purchases	8 031	8 031	2 318	28.9%	1 573	19.6%	3 891	48.5%	1 445	46.8%	8.9%
Other expenditure	826	826	64	7.7%	101	12.2%	165	20.0%	81	13.5%	24.3%
Surplus/(Deficit)	2 200	2 200	1 173		1 101		2 274		564		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 213	5 213	1 214	23.3%	1 203	23.1%	2 417	46.4%	953	55.5%	26.2%
Service charges	4 630	4 630	1 157	25.0%	1 149	24.8%	2 306	49.8%	902	55.6%	27.3%
Transfers and subsidies	442	442	-	-	-	-	-	-	-	-	-
Other own revenue	141	141	57	40.6%	55	38.8%	112	79.4%	51	54.7%	6.7%
Operating Expenditure	3 536	3 536	540	15.3%	577	16.3%	1 116	31.6%	442	39.0%	30.5%
Employee related costs	1 965	1 965	461	23.4%	465	23.7%	926	47.1%	304	58.4%	53.2%
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-
Repairs and maintenance	107	107	4	4.0%	24	22.5%	28	26.6%	9	4.8%	159.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	769	769	75	9.7%	87	11.4%	162	21.1%	129	37.8%	(32.3%)
Surplus/(Deficit)	1 677	1 677	674		627		1 301		512		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	3 908	3 908	988	25.3%	986	25.2%	1 974	50.5%	898	39.1%	9.8%
Service charges	3 756	3 756	948	25.2%	946	25.2%	1 894	50.4%	859	38.7%	10.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	152	152	40	26.3%	40	26.3%	80	52.7%	39	52.7%	2.9%
Operating Expenditure	3 875	3 875	441	11.4%	524	13.5%	965	24.9%	273	11.9%	91.8%
Employee related costs	3 140	3 140	419	13.3%	472	15.0%	891	28.4%	244	18.2%	93.5%
Bad and doubtful debt	458	458	-	-	-	-	-	-	-	-	-
Repairs and maintenance	56	56	3	5.9%	16	29.0%	19	34.9%	8	6.6%	101.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	222	222	19	8.4%	36	16.4%	55	24.8%	21	13.3%	69.0%
Surplus/(Deficit)	33	33	547		462		1 009		625		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	312	1.6%	1 195	6.3%	454	2.4%	17 080	89.7%	19 042	35.4%	-	-
Electricity	903	28.6%	332	10.5%	154	4.9%	1 764	55.9%	3 154	5.9%	-	-
Property Rates	111	2.3%	50	1.0%	41	.8%	4 705	95.9%	4 907	9.1%	-	-
Sanitation	312	3.9%	237	2.9%	166	2.1%	7 332	91.1%	8 047	15.0%	-	-
Refuse Removal	54	4%	177	1.3%	159	1.2%	12 802	97.0%	13 193	24.5%	-	-
Other	67	1.2%	77	1.4%	74	1.4%	5 248	96.0%	5 466	10.2%	-	-
Total By Income Source	1 760	3.3%	2 068	3.8%	1 049	1.9%	48 932	90.9%	53 809	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 760	3.3%	2 068	3.8%	1 049	1.9%	48 932	90.9%	53 809	100.0%	-	-
Total By Customer Group	1 760	3.3%	2 068	3.8%	1 049	1.9%	48 932	90.9%	53 809	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	218	100.0%	-	-	-	-	218	40.7%
Other	-	-	317	100.0%	-	-	-	-	317	59.3%
Total	-	-	534	100.0%	-	-	-	-	534	100.0%

Contact Details

Municipal Manager	A C Mpela	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	130 179	130 179	34 436	26.5%	26 166	20.1%	60 601	46.6%	21 498	47.6%	21.7%
Property rates	13 580	13 580	4 624	34.0%	2 077	15.3%	6 701	49.3%	2 078	62.3%	-
Service charges	57 816	57 816	12 363	21.4%	13 264	22.9%	25 627	44.3%	10 033	42.4%	32.2%
Other own revenue	58 783	58 783	17 449	29.7%	10 825	18.4%	28 274	48.1%	9 388	50.3%	15.3%
Operating Expenditure	143 747	143 747	26 245	18.3%	24 141	16.8%	50 386	35.1%	18 688	37.6%	29.2%
Employee related costs	41 278	41 278	9 783	23.7%	10 425	25.3%	20 208	49.0%	9 168	48.0%	13.7%
Bad and doubtful debt	8 196	8 196	-	-	90	1.1%	90	1.1%	-	-	(100.0%)
Repairs and maintenance	7 584	7 584	1 476	19.5%	1 880	24.8%	3 356	44.3%	663	30.3%	183.6%
Bulk purchases	22 336	22 336	7 289	32.6%	3 920	17.5%	11 209	50.2%	3 209	51.4%	22.1%
Other expenditure	64 353	64 353	7 697	12.0%	7 826	12.2%	15 523	24.1%	5 648	27.4%	38.6%
Surplus/(Deficit)	(13 568)	(13 568)	8 190		2 025		10 215		2 810		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	(13 568)	(13 568)	8 190		2 025		10 215		2 810		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 318	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	1 318	-	(100.0%)
Capital Expenditure	28 100	28 100	3 776	13.4%	4 992	17.8%	8 768	31.2%	1 318	-	278.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	28 100	28 100	3 776	13.4%	4 992	17.8%	8 768	31.2%	1 318	-	278.7%

Total Capital and Operating Expenditure

R thousands		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
		Main appropriation	Adjusted Budget									
Capital and Operating Revenue												
Operating Revenue	130 179	130 179	34 436	26.5%	26 166	20.1%	60 601	46.6%	21 498	47.6%	21.7%	
Capital Revenue	-	-	-	-	-	-	-	-	1 318	-	(100.0%)	
Total Revenue	130 179	130 179	34 436	26.5%	26 166	20.1%	60 601	46.6%	22 816	49.1%	14.7%	
Capital and Operating Expenditure												
Operating Expenditure	143 747	143 747	26 245	18.3%	24 141	16.8%	50 386	35.1%	18 688	37.6%	29.2%	
Capital Expenditure	28 100	28 100	3 776	13.4%	4 992	17.8%	8 768	31.2%	1 318	-	278.7%	
Total Expenditure	171 848	171 848	30 022	17.5%	29 133	17.0%	59 154	34.4%	20 006	39.1%	45.6%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	1 867	1 867	5 124		13 405		5 124		5 797		
Receipts	130 216	130 216	34 436	26.4%	26 166	20.1%	60 602	46.5%	21 476	55.7%	21.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 523	36 523	14 412	39.5%	7 610	20.8%	22 022	60.3%	7 210	66.7%	5.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	93 693	93 693	20 024	21.4%	18 556	19.8%	38 580	41.2%	14 266	51.8%	30.1%
Payments	95 175	95 175	26 155	27.5%	24 140	25.4%	50 296	52.8%	18 688	47.7%	29.2%
Salaries, wages and allowances	41 278	41 278	9 065	22.0%	9 707	23.5%	18 772	45.5%	8 595	53.1%	12.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	13 363	13 363	3 776	28.3%	4 992	37.4%	8 768	65.6%	1 646	19.5%	203.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	40 533	40 533	13 314	32.8%	9 442	23.3%	22 755	56.1%	8 448	-	11.8%
Closing Cash Balance	36 909	36 909	13 405		15 430		15 430		8 584		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	16 224	16 224	2 188	13.5%	3 360	20.7%	5 548	34.2%	2 690	38.2%	24.9%
Service charges	13 042	13 042	2 137	16.4%	3 307	25.4%	5 444	41.7%	2 570	45.4%	28.7%
Transfers and subsidies	2 978	2 978	-	-	-	-	-	-	-	-	-
Other own revenue	204	204	51	24.8%	53	26.0%	104	50.9%	120	115.0%	(55.6%)
Operating Expenditure	9 451	9 451	1 166	12.3%	994	10.5%	2 160	22.9%	1 250	32.4%	(20.5%)
Employee related costs	1 072	1 072	255	23.8%	274	25.5%	528	49.3%	233	49.0%	17.6%
Bad and doubtful debt	1 542	1 542	-	-	8	5%	8	5%	-	-	(100.0%)
Repairs and maintenance	425	425	157	36.9%	84	19.9%	241	56.7%	86	41.6%	(1.5%)
Bulk purchases	536	536	172	32.1%	205	38.2%	377	70.3%	206	64.5%	(4.4%)
Other expenditure	5 876	5 876	582	9.9%	423	7.2%	1 005	17.1%	726	29.7%	(41.8%)
Surplus/(Deficit)	6 773	6 773	1 022		2 366		3 389		1 440		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	43 653	43 653	8 612	19.7%	8 488	19.4%	17 101	39.2%	5 641	38.7%	50.5%
Service charges	28 720	28 720	6 271	21.8%	6 041	21.0%	12 312	42.9%	3 836	36.7%	57.5%
Transfers and subsidies	2 700	2 700	-	-	-	-	-	-	598	30.5%	(100.0%)
Other own revenue	12 233	12 233	2 342	19.1%	2 447	20.0%	4 789	39.1%	1 208	48.9%	102.6%
Operating Expenditure	37 654	37 654	9 004	23.9%	5 218	13.9%	14 222	37.8%	3 979	39.6%	31.1%
Employee related costs	3 024	3 024	664	22.0%	674	22.3%	1 339	44.3%	561	41.3%	20.1%
Bad and doubtful debt	3 167	3 167	-	-	67	2.1%	67	2.1%	-	-	(100.0%)
Repairs and maintenance	1 025	1 025	292	28.5%	353	34.4%	645	62.9%	83	30.2%	325.6%
Bulk purchases	21 800	21 800	7 116	32.6%	3 715	17.0%	10 831	49.7%	3 003	51.0%	23.7%
Other expenditure	8 638	8 638	931	10.8%	409	4.7%	1 340	15.5%	331	20.1%	23.5%
Surplus/(Deficit)	5 999	5 999	(392)		3 270		2 878		1 663		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	22 445	22 445	4 972	22.2%	2 484	11.1%	7 457	33.2%	3 514	34.0%	(29.3%)
Service charges	9 989	9 989	2 441	24.4%	2 448	24.5%	4 889	48.9%	2 239	50.2%	9.3%
Transfers and subsidies	12 279	12 279	2 500	20.4%	-	-	2 500	20.4%	1 160	13.3%	(100.0%)
Other own revenue	176	176	31	17.6%	37	20.7%	68	38.3%	115	236.4%	(68.3%)
Operating Expenditure	18 928	18 928	1 952	10.3%	3 584	18.9%	5 536	29.2%	1 395	21.6%	156.8%
Employee related costs	1 959	1 959	459	23.4%	502	25.6%	961	49.0%	462	45.2%	8.7%
Bad and doubtful debt	1 785	1 785	-	-	3	2%	3	2%	-	-	(100.0%)
Repairs and maintenance	355	355	82	23.0%	54	15.2%	135	38.2%	22	8.1%	142.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 829	14 829	1 412	9.5%	3 025	20.4%	4 437	29.9%	911	18.9%	231.9%
Surplus/(Deficit)	3 517	3 517	3 020		(1 099)		1 921		2 119		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	9 730	9 730	1 468	15.1%	1 440	14.8%	2 908	29.9%	1 417	34.8%	1.6%		
Service charges	6 024	6 024	1 461	24.3%	1 429	23.7%	2 890	48.0%	1 349	48.2%	6.0%		
Transfers and subsidies	3 545	3 545	-	-	-	-	-	-	-	-	-		
Other own revenue	160	160	7	4.7%	10	6.4%	18	11.0%	68	74.9%	(85.0%)		
Operating Expenditure	9 945	9 945	2 368	23.8%	1 793	18.0%	4 161	41.8%	1 577	45.8%	13.7%		
Employee related costs	3 454	3 454	943	27.3%	1 052	30.5%	1 995	57.7%	850	53.6%	23.7%		
Bad and doubtful debt	1 216	1 216	-	-	6	.5%	6	.5%	-	-	(100.0%)		
Repairs and maintenance	542	542	127	23.3%	196	36.1%	323	59.5%	185	70.6%	5.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 732	4 732	1 299	27.5%	539	11.4%	1 838	38.8%	542	38.5%	(.5%)		
Surplus/(Deficit)	(215)	(215)	(900)		(353)		(1 253)		(160)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 116	10.3%	714	6.6%	9 030	83.1%	10 861	35.9%	1 015	9.3%
Electricity	-	-	1 763	22.3%	787	10.0%	5 337	67.7%	7 887	26.1%	713	9.0%
Property Rates	-	-	497	16.2%	186	6.0%	2 396	77.8%	3 080	10.2%	372	12.1%
Sanitation	-	-	717	13.4%	450	8.4%	4 179	78.2%	5 347	17.3%	213	4.0%
Refuse Removal	-	-	383	19.4%	225	11.4%	1 366	69.2%	1 974	6.5%	95	4.8%
Other	-	-	43	4.0%	18	1.7%	1 032	94.3%	1 094	3.6%	7	.6%
Total By Income Source	-	-	4 520	14.9%	2 381	7.9%	23 341	77.2%	30 243	100.0%	2 414	8.0%
Debtor Age Analysis By Customer Group												
Government	-	-	255	10.0%	175	6.9%	2 114	83.1%	2 544	8.4%	45	1.8%
Business	-	-	1 098	27.2%	422	10.5%	2 512	62.3%	4 032	13.3%	357	8.9%
Households	-	-	3 160	13.4%	1 779	7.5%	18 642	79.1%	23 581	78.0%	1 982	8.4%
Other	-	-	7	7.7%	5	5.8%	73	86.4%	85	.3%	30	35.7%
Total By Customer Group	-	-	4 520	14.9%	2 381	7.9%	23 341	77.2%	30 243	100.0%	2 414	8.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 803	99.8%	4	.2%	-	-	-	-	1 807	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 803	99.8%	4	.2%	-	-	-	-	1 807	100.0%

Contact Details

Municipal Manager	Mr I Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.
2. No Sourced of Funding figures submitted for Capital budget and actuals.

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	45 486	45 486	10 557	23.2%	5 758	12.7%	16 316	35.9%	4 032	36.8%	42.8%
Property rates	9 637	9 637	3 929	40.8%	75	.8%	4 004	41.6%	(86)	103.8%	(187.7%)
Service charges	11 895	11 895	3 069	25.8%	2 833	23.8%	5 903	49.6%	2 554	49.9%	10.9%
Other own revenue	23 954	23 954	3 559	14.9%	2 850	11.9%	6 408	26.8%	1 564	28.6%	82.2%
Operating Expenditure	41 887	41 887	7 260	17.3%	6 808	16.3%	14 068	33.6%	4 873	32.3%	39.7%
Employee related costs	10 709	10 709	2 275	21.2%	2 547	23.8%	4 822	45.0%	2 269	47.2%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	730	730	96	13.2%	122	16.7%	218	29.9%	280	52.5%	(56.4%)
Bulk purchases	3 816	3 816	1 138	29.8%	730	19.1%	1 868	49.0%	584	53.1%	24.9%
Other expenditure	26 633	26 633	3 750	14.1%	3 410	12.8%	7 160	26.9%	1 740	27.1%	95.9%
Surplus/(Deficit)	3 598	3 598	3 297		(1 050)		2 248		(841)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 598	3 598	3 297		(1 050)		2 248		(841)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 622	6 622	1 690	25.5%	1 260	19.0%	2 950	44.6%	913	5.8%	38.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	6 622	1 689	25.5%	1 260	19.0%	2 950	44.5%	897	4.1%	40.5%
Other	-	-	1	-	-	-	1	-	16	132.1%	(100.0%)
Capital Expenditure	6 622	6 622	1 690	25.5%	1 260	19.0%	2 950	44.6%	913	5.8%	38.1%
Water and Sanitation	-	-	568	-	210	-	778	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	1 622	863	53.2%	494	30.4%	1 356	83.6%	-	-	(100.0%)
Other	5 000	5 000	260	5.2%	557	11.1%	816	16.3%	913	127.7%	(39.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	45 486	45 486	10 557	23.2%	5 758	12.7%	16 316	35.9%	4 032	36.8%	42.8%
Capital Revenue	6 622	6 622	1 690	25.5%	1 260	19.0%	2 950	44.6%	913	5.8%	38.1%
Total Revenue	52 108	52 108	12 247	23.5%	7 019	13.5%	19 266	37.0%	4 945	27.5%	41.9%
Capital and Operating Expenditure											
Operating Expenditure	41 887	41 887	7 260	17.3%	6 808	16.3%	14 068	33.6%	4 873	32.3%	39.7%
Capital Expenditure	6 622	6 622	1 690	25.5%	1 260	19.0%	2 950	44.6%	913	5.8%	38.1%
Total Expenditure	48 509	48 509	8 950	18.4%	8 069	16.6%	17 019	35.1%	5 786	24.4%	39.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	394		(277)		394		(43)		
Receipts	62 229	62 229	17 795	28.6%	15 673	25.2%	33 468	53.8%	19 109	52.4%	(18.0%)
External loans											
Transfers and subsidies	15 401	15 401	5 351	34.7%	2 374	15.4%	7 725	50.2%	1 735	51.9%	36.8%
Investments redeemed	3 780	3 780	988	26.1%	2 524	66.8%	32 911	92.9%	750	50.7%	236.5%
Statutory receipts (including VAT)	713	713	287	40.2%	215	30.1%	501	70.3%	283	41.4%	(24.3%)
Other receipts	42 334	42 334	11 169	26.4%	10 561	24.9%	21 730	51.3%	16 341	52.8%	(35.4%)
Payments	63 546	63 546	18 467	29.1%	15 141	23.8%	33 608	52.9%	18 784	48.7%	(19.4%)
Salaries, wages and allowances	9 429	9 429	2 107	22.3%	2 547	27.0%	4 653	49.4%	2 072	49.5%	22.9%
Cash and creditor payments	28 319	28 319	6 439	22.7%	6 956	24.6%	13 395	47.3%	3 898	52.7%	78.5%
Capital payments	5 974	5 974	1 690	28.3%	393	6.6%	2 083	34.9%	913	22.4%	(56.9%)
Investments made	5 294	5 294	2 400	45.3%	1 774	33.5%	4 174	78.8%	-	32.9%	(100.0%)
External loans repaid	79	79	-	-	79	100.0%	79	100.0%	85	50.0%	(6.9%)
Statutory payments (including VAT)	117	117	-	-	-	-	-	-	-	-	-
Other payments	14 335	14 335	5 831	40.7%	3 393	23.7%	9 224	64.3%	11 817	51.1%	(71.3%)
Closing Cash Balance	(1 317)	(1 317)	(277)		255		255		282		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	3 206	3 206	707	22.1%	750	23.4%	1 456	45.4%	688	42.5%	9.0%
Service charges	2 879	2 879	707	24.6%	749	26.0%	1 456	50.6%	688	47.6%	9.0%
Transfers and subsidies	326	326	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	14.2%	0	7.9%	0	22.1%	0	-	(37.5%)
Operating Expenditure	695	695	115	16.6%	130	18.7%	246	35.4%	111	43.3%	17.7%
Employee related costs	232	232	57	24.7%	65	28.2%	123	52.9%	46	47.6%	40.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	70	70	21	29.6%	6	8.9%	27	38.5%	13	25.6%	(53.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	393	393	37	9.5%	59	14.9%	96	24.4%	51	45.1%	15.4%
Surplus/(Deficit)	2 511	2 511	591		619		1 211		577		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	5 011	5 011	1 271	25.4%	1 010	20.2%	2 281	45.5%	911	47.6%	10.8%
Service charges	4 684	4 684	1 271	27.1%	1 010	21.6%	2 281	48.7%	911	51.8%	10.8%
Transfers and subsidies	326	326	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	18.6%	0	8.6%	0	27.1%	0	.1%	(50.0%)
Operating Expenditure	4 263	4 263	1 221	28.6%	832	19.5%	2 053	48.2%	697	53.2%	19.4%
Employee related costs	215	215	51	23.9%	62	28.7%	113	52.6%	50	48.1%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	5	6.5%	23	26.5%	28	32.9%	43	62.7%	(48.0%)
Bulk purchases	3 816	3 816	1 138	29.8%	730	19.1%	1 868	49.0%	584	53.1%	24.9%
Other expenditure	147	147	26	17.4%	18	12.2%	44	29.6%	19	57.4%	(6.2%)
Surplus/(Deficit)	748	748	50		178		228		215		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	2 190	2 190	475	21.7%	458	20.9%	933	42.6%	955	95.7%	(52.0%)		
Service charges	1 863	1 863	475	25.5%	458	24.6%	933	50.1%	955	114.5%	(52.0%)		
Transfers and subsidies	326	326	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	0	.2%	(100.0%)		
Operating Expenditure	2 045	2 045	552	27.0%	655	32.0%	1 207	59.0%	650	39.1%	.7%		
Employee related costs	794	794	480	60.5%	574	72.3%	1 053	132.7%	547	45.5%	4.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	236	236	11	4.6%	24	10.3%	35	14.9%	39	44.3%	(37.4%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 015	1 015	62	6.1%	57	5.6%	119	11.7%	64	22.0%	(11.9%)		
Surplus/(Deficit)	145	145	(77)		(196)		(274)		305				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	2 469	2 469	617	25.0%	616	24.9%	1 233	49.9%	-	-	(100.0%)
Service charges	2 469	2 469	617	25.0%	616	24.9%	1 232	49.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	22.4%	0	27.9%	0	50.4%	-	-	(100.0%)
Operating Expenditure	2 138	2 138	49	2.3%	42	1.9%	91	4.2%	-	-	(100.0%)
Employee related costs	1 859	1 859	23	1.3%	28	1.5%	52	2.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	271	271	26	9.6%	13	4.9%	39	14.5%	-	-	(100.0%)
Surplus/(Deficit)	332	332	567		574		1 142		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	353	20.9%	133	7.8%	116	6.9%	1 091	64.4%	1 693	25.2%	-	-
Electricity	314	19.5%	125	7.7%	144	8.9%	1 033	63.9%	1 616	24.1%	-	-
Property Rates	23	.8%	21	.8%	21	.8%	2 687	97.6%	2 752	41.0%	-	-
Sanitation	151	11.3%	96	7.2%	94	7.0%	999	74.6%	1 340	20.0%	-	-
Refuse Removal	205	15.8%	115	8.9%	110	8.5%	871	66.9%	1 302	19.4%	-	-
Other	(1 995)	100.0%	-	-	-	-	-	-	(1 995)	(29.7%)	-	-
Total By Income Source	(948)	(14.1%)	490	7.3%	486	7.2%	6 680	99.6%	6 707	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	14.0%	45	13.3%	47	13.9%	197	58.8%	335	5.0%	-	-
Business	125	41.7%	19	6.5%	14	4.7%	142	47.2%	301	4.5%	-	-
Households	(1 131)	(18.7%)	424	7.0%	419	6.9%	6 337	104.8%	6 048	90.2%	-	-
Other	10	45.6%	2	8.9%	6	24.7%	5	20.8%	23	.3%	-	-
Total By Customer Group	(948)	(14.1%)	490	7.3%	486	7.2%	6 680	99.6%	6 707	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	278	100.0%	-	-	-	-	-	-	278	3.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	120	100.0%	-	-	-	-	-	-	120	1.5%
Loan repayments	79	100.0%	-	-	-	-	-	-	79	1.0%
Trade Creditors	1 816	100.0%	-	-	-	-	-	-	1 816	23.3%
Auditor-General	487	100.0%	-	-	-	-	-	-	487	6.2%
Other	4 915	100.0%	-	-	-	-	-	-	4 915	63.0%
Total	7 797	100.0%	-	-	-	-	-	-	7 797	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	24 777	24 777	14 312	57.8%	3 597	14.5%	17 909	72.3%	5 388	-	(33.2%)
Property rates	2 287	2 287	29	1.3%	252	11.0%	282	12.3%	839	-	(69.9%)
Service charges	8 850	8 850	1 829	20.7%	1 048	11.8%	2 878	32.5%	420	-	149.4%
Other own revenue	13 640	13 640	12 454	91.3%	2 296	16.8%	14 750	108.1%	4 128	-	(44.4%)
Operating Expenditure	24 758	24 758	3 971	16.0%	5 295	21.4%	9 266	37.4%	9 427	-	(43.8%)
Employee related costs	13 024	13 024	2 346	18.0%	2 909	22.3%	5 255	40.3%	2 751	-	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 655	1 655	243	14.7%	170	10.3%	413	25.0%	346	-	(50.9%)
Bulk purchases	4 089	4 089	715	17.5%	993	24.3%	1 709	41.8%	2 055	-	(51.7%)
Other expenditure	5 990	5 990	667	11.1%	1 223	20.4%	1 889	31.5%	4 274	-	(71.4%)
Surplus/(Deficit)	19	19	10 341		(1 698)		8 643		(4 039)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19	19	10 341		(1 698)		8 643		(4 039)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 652	13 652	7 250	53.1%	801	5.9%	8 051	59.0%	5 547	142.5%	(85.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 652	13 652	7 250	53.1%	801	5.9%	8 051	59.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	5 547	142.5%	(100.0%)
Capital Expenditure	13 652	13 652	6 933	50.8%	1 475	10.8%	8 408	61.6%	5 547	142.5%	(73.4%)
Water and Sanitation	7 000	7 000	6 724	96.1%	1 146	16.4%	7 870	112.4%	201	76.2%	468.9%
Electricity	200	200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 200	3 200	209	6.5%	329	10.3%	539	16.8%	5 346	147.3%	(93.8%)
Other	3 252	3 252	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	24 777	24 777	14 312	57.8%	3 597	14.5%	17 909	72.3%	5 388	-	(33.2%)
Capital Revenue	13 652	13 652	7 250	53.1%	801	5.9%	8 051	59.0%	5 547	142.5%	(85.6%)
Total Revenue	38 429	38 429	21 562	56.1%	4 398	11.4%	25 960	67.6%	10 935	572.8%	(59.8%)
Capital and Operating Expenditure											
Operating Expenditure	24 758	24 758	3 971	16.0%	5 295	21.4%	9 266	37.4%	9 427	-	(43.8%)
Capital Expenditure	13 652	13 652	6 933	50.8%	1 475	10.8%	8 408	61.6%	5 547	142.5%	(73.4%)
Total Expenditure	38 410	38 410	10 904	28.4%	6 770	17.6%	17 674	46.0%	14 974	399.2%	(54.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(24)		1 000		(24)		174		
Receipts	38 429	38 429	18 302	47.6%	9 022	23.5%	27 324	71.1%	10 757	98.0%	(16.1%)
External loans	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 912	23 912	14 273	59.7%	2 829	11.8%	17 102	71.5%	2 565	73.4%	10.3%
Investments redeemed	-	-	-		1 764	-	1 764	-	5 277	-	(66.6%)
Statutory receipts (including VAT)	-	-	1 695	-	309	-	2 003	-	-	-	(100.0%)
Other receipts	14 517	14 517	2 334	16.1%	4 121	28.4%	6 455	44.5%	2 916	39.5%	41.3%
Payments	38 410	38 410	17 278	45.0%	8 260	21.5%	25 537	66.5%	9 130	102.7%	(9.5%)
Salaries, wages and allowances	13 024	13 024	2 897	22.2%	3 124	24.0%	6 020	46.2%	1 369	36.4%	128.1%
Cash and creditor payments	11 734	11 734	2 958	25.2%	2 860	24.4%	5 818	49.6%	2 946	-	(2.9%)
Capital payments	13 652	13 652	6 823	50.0%	1 475	10.8%	8 298	60.8%	2 360	136.0%	(37.5%)
Investments made	-	-	4 600	-	801	-	5 401	-	1 672	-	(52.1%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	776	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	7	.1%	(100.0%)
Closing Cash Balance	19	19	1 000		1 763		1 763		1 802		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	2 567	2 567	1 034	40.3%	529	20.6%	1 562	60.9%	-	-	(100.0%)
Service charges	2 417	2 417	1 034	42.8%	529	21.9%	1 562	64.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	150	150	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 120	2 120	306	14.4%	370	17.4%	676	31.9%	-	-	(100.0%)
Employee related costs	848	848	109	12.9%	263	31.0%	372	43.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	128	51.2%	44	17.6%	172	68.8%	-	-	(100.0%)
Bulk purchases	707	707	-	-	-	-	-	-	-	-	-
Other expenditure	315	315	69	21.9%	63	19.9%	132	41.8%	-	-	(100.0%)
Surplus/(Deficit)	448	448	727		159		887		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	5 510	5 510	710	12.9%	348	6.3%	1 057	19.2%	-	-	(100.0%)
Service charges	5 243	5 243	710	13.5%	346	6.6%	1 055	20.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	267	267	0	-	2	.7%	2	.8%	-	-	(100.0%)
Operating Expenditure	3 675	3 675	761	20.7%	1 104	30.0%	1 865	50.7%	-	-	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	22	8.8%	14	5.6%	36	14.4%	-	-	(100.0%)
Bulk purchases	3 382	3 382	715	21.1%	993	29.4%	1 709	50.5%	-	-	(100.0%)
Other expenditure	43	43	24	55.3%	97	224.6%	120	279.9%	-	-	(100.0%)
Surplus/(Deficit)	1 835	1 835	(51)		(756)		(808)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	753	753	57	7.6%	98	13.1%	155	20.6%	-	-	(100.0%)
Service charges	703	703	57	8.1%	98	14.0%	155	22.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	-	-	-	-	-	-	-	-	-
Operating Expenditure	757	757	187	24.7%	228	30.1%	415	54.8%	-	-	(100.0%)
Employee related costs	657	657	187	28.5%	228	34.6%	415	63.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	100	100	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4)	(4)	(130)		(129)		(259)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	516	516	29	5.7%	76	14.7%	105	20.4%	-	-	(100.0%)
Service charges	486	486	29	6.0%	76	15.6%	105	21.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	30	30	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 336	1 336	303	22.6%	403	30.2%	706	52.8%	-	-	(100.0%)
Employees related costs	1 195	1 195	274	22.9%	327	27.3%	600	50.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	18	35.2%	49	97.6%	66	132.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92	92	11	12.4%	28	30.3%	39	42.7%	-	-	(100.0%)
Surplus/(Deficit)	(820)	(820)	(273)		(328)		(601)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	153	23.4%	97	14.8%	78	11.8%	327	50.0%	655	3.0%	-	-
Electricity	374	24.7%	259	17.1%	611	40.4%	268	17.8%	1 511	7.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	110	11.5%	98	10.3%	49	7.2%	681	71.0%	959	4.5%	-	-
Refuse Removal	65	9.9%	55	8.4%	39	5.9%	500	75.9%	659	3.1%	-	-
Other	101	6%	817	4.6%	5 495	31.0%	11 331	63.9%	17 743	82.4%	-	-
Total By Income Source	803	3.7%	1 326	6.2%	6 291	29.2%	13 107	60.9%	21 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	4.7%	186	21.0%	43	4.9%	615	69.4%	886	4.1%	-	-
Business	91	9.8%	119	12.8%	39	4.2%	677	73.2%	926	4.3%	-	-
Households	603	4.9%	930	7.5%	6 102	49.4%	4 721	38.2%	12 356	57.4%	-	-
Other	67	9%	92	1.2%	107	1.5%	7 094	96.4%	7 359	34.2%	-	-
Total By Customer Group	803	3.7%	1 326	6.2%	6 291	29.2%	13 107	60.9%	21 527	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	189	100.0%	189	81.5%
Other	31	72.9%	12	27.1%	-	-	-	-	43	18.5%
Total	31	13.5%	12	5.0%	-	-	189	81.5%	232	100.0%

Contact Details

Municipal Manager	M Mthubu	053 663 0041
Financial Manager	N Mvandaba	053 661 0041

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	30 919	30 919	22 234	71.9%	6 255	20.2%	28 489	92.1%	7 874	-	(20.6%)
Property rates	6 000	6 000	-	-	-	-	-	-	1	-	(100.0%)
Service charges	11 365	11 365	9 737	85.7%	2 421	21.3%	12 159	107.0%	3 084	-	(21.5%)
Other own revenue	13 555	13 555	12 496	92.2%	3 834	28.3%	16 330	120.5%	4 789	-	(19.9%)
Operating Expenditure	27 294	27 294	8 516	31.2%	6 031	22.1%	14 547	53.3%	6 481	-	(6.9%)
Employee related costs	12 800	12 800	3 763	29.4%	2 915	22.8%	6 677	52.2%	3 515	-	(17.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 200	3 200	1 161	36.3%	790	24.7%	1 951	61.0%	511	-	54.6%
Bulk purchases	4 562	4 562	2 058	45.1%	1 377	30.2%	3 435	75.3%	991	-	39.0%
Other expenditure	6 732	6 732	1 534	22.8%	950	14.1%	2 484	36.9%	1 464	-	(35.2%)
Surplus/(Deficit)	3 625	3 625	13 718		224		13 942		1 393		
Capital transfers and other adjustments	-	-	-	-	13	-	13	-	-	-	(100.0%)
Revised Surplus/(Deficit)	3 625	3 625	13 718		237		13 955		1 393		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	12 201	12 201	1 310	10.7%	1 530	12.5%	2 840	23.3%	1 830	-	(16.4%)
External loans	-	-	-	-	-	-	-	-	1 337	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 426	8 426	1 300	15.4%	1 430	17.0%	2 730	32.4%	493	-	189.9%
Other	3 775	3 775	10	3%	100	2.6%	110	2.9%	-	-	(100.0%)
Capital Expenditure	12 201	12 201	1 830	15.0%	4 014	32.9%	5 844	47.9%	4 992	-	(19.6%)
Water and Sanitation	805	805	-	-	-	-	-	-	557	-	(100.0%)
Electricity	415	415	74	17.7%	118	28.4%	192	46.2%	1 197	-	(90.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	350	350	-	-	-	-	-	-	4	-	(100.0%)
Other	10 631	10 631	1 757	16.5%	3 896	36.6%	5 653	53.2%	3 235	-	20.4%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	30 919	30 919	22 234	71.9%	6 255	20.2%	28 489	92.1%	7 874	-	(20.6%)
Capital Revenue	12 201	12 201	1 310	10.7%	1 530	12.5%	2 840	23.3%	1 830	-	(16.4%)
Total Revenue	43 121	43 121	23 544	54.6%	7 785	18.1%	31 329	72.7%	9 704	-	(19.8%)
Capital and Operating Expenditure											
Operating Expenditure	27 294	27 294	8 516	31.2%	6 031	22.1%	14 547	53.3%	6 481	-	(6.9%)
Capital Expenditure	12 201	12 201	1 830	15.0%	4 014	32.9%	5 844	47.9%	4 992	-	(19.6%)
Total Expenditure	39 495	39 495	10 346	26.2%	10 045	25.4%	20 391	51.6%	11 473	-	(12.4%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	(801)		54		(801)		14		
Receipts	39 495	39 495	10 546	26.7%	8 906	22.5%	19 451	49.2%	8 007	-	11.2%
External loans	-	-	-	-	-	-	-	-	506	-	(100.0%)
Transfers and subsidies	17 484	17 484	7 140	40.8%	4 374	25.0%	11 514	65.9%	2 350	-	86.1%
Investments redeemed	-	-	500	-	1 800	-	2 300	-	1 677	-	7.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	507	-	(100.0%)
Other receipts	22 011	22 011	2 906	13.2%	2 732	12.4%	5 637	25.6%	2 966	-	(7.9%)
Payments	39 495	39 495	9 691	24.5%	11 374	28.8%	21 064	53.3%	10 895	-	4.4%
Salaries, wages and allowances	15 093	15 093	2 348	15.6%	2 652	17.6%	5 001	33.1%	2 689	-	(1.4%)
Cash and creditor payments	3 342	3 342	1 861	55.7%	2 122	63.5%	3 983	119.2%	1 138	-	86.5%
Capital payments	12 201	12 201	1 665	13.6%	4 833	39.6%	6 498	53.3%	3 647	-	32.5%
Investments made	-	-	2 300	-	-	-	2 300	-	-	-	-
External loans repaid	519	519	166	32.0%	167	32.1%	333	64.1%	146	-	14.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 340	8 340	1 351	16.2%	1 599	19.2%	2 951	35.4%	3 276	-	(51.2%)
Closing Cash Balance	-	-	54		(2 414)		(2 414)		(2 873)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue	1 998	1 998	658	32.9%	495	24.8%	1 153	57.7%	2 378	-	(79.2%)
Service charges	1 926	1 926	657	34.1%	493	25.6%	1 149	59.7%	1 851	-	(73.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	72	72	1	1.9%	3	3.6%	4	5.5%	527	-	(99.5%)
Operating Expenditure	2 172	2 172	879	40.5%	555	25.5%	1 433	66.0%	1 481	-	(62.6%)
Employee related costs	915	915	278	30.4%	204	22.3%	482	52.7%	453	-	(55.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	793	793	383	48.3%	303	38.2%	686	86.5%	162	-	86.7%
Bulk purchases	124	124	145	116.5%	-	-	145	116.5%	753	-	(100.0%)
Other expenditure	339	339	73	21.4%	48	14.2%	121	35.5%	114	-	(57.7%)
Surplus/(Deficit)	(174)	(174)	(221)		(59)		(280)		896		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Electricity											
Operating Revenue	6 972	6 972	2 487	35.7%	1 241	17.8%	3 728	53.5%	443	-	
Service charges	6 834	6 834	2 433	35.6%	1 215	17.8%	3 648	53.4%	435	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	138	138	54	39.2%	26	18.9%	80	58.1%	8	-	
Operating Expenditure	5 476	5 476	2 194	40.1%	1 624	29.7%	3 817	69.7%	307	-	
Employee related costs	361	361	133	36.8%	94	26.0%	227	62.8%	56	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	472	472	116	24.6%	122	25.8%	238	50.4%	7	-	
Bulk purchases	4 422	4 422	1 911	43.2%	1 375	31.1%	3 285	74.3%	235	-	
Other expenditure	222	222	34	15.4%	33	15.1%	68	30.5%	10	-	
Surplus/(Deficit)	1 496	1 496	294		(383)		(89)		136		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	1 678	1 678	734	43.7%	416	24.8%	1 150	68.6%	512	-	(18.7%)
Service charges	1 674	1 674	733	43.8%	416	24.8%	1 149	68.6%	511	-	(18.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	1	19.1%	1	17.3%	2	36.4%	1	-	(9.6%)
Operating Expenditure	1 040	1 040	654	62.9%	313	30.1%	967	92.9%	380	-	(17.8%)
Employee related costs	587	587	285	48.6%	214	36.5%	499	85.1%	248	-	(13.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	197	197	205	103.9%	53	26.8%	258	130.7%	18	-	191.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	256	256	164	63.9%	46	17.9%	209	81.8%	115	-	(59.9%)
Surplus/(Deficit)	638	638	80		104		184		132		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue												
	1 594	1 594	645	40.5%	508	31.9%	1 153	72.3%	564	-	(10.0%)	
	931	931	393	42.2%	233	25.0%	626	67.3%	287	-	(18.7%)	
	-	-	-	-	-	-	-	-	-	-	-	
	663	663	252	38.0%	275	41.4%	527	79.5%	278	-	(1.1%)	
Operating Expenditure												
	829	829	249	30.0%	134	16.2%	383	46.2%	150	-	(10.5%)	
	566	566	145	25.6%	100	17.6%	244	43.2%	123	-	(19.1%)	
	-	-	-	-	-	-	-	-	-	-	-	
	191	191	81	42.5%	21	10.8%	102	53.3%	9	-	124.0%	
	-	-	-	-	-	-	-	-	-	-	-	
	72	72	23	32.0%	14	19.5%	37	51.5%	18	-	(20.5%)	
Surplus/(Deficit)												
	765	765	396		374		770		414			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	3.0%	119	2.1%	109	2.0%	5 180	92.9%	5 576	25.5%	-	-
Electricity	493	20.2%	200	8.2%	75	3.1%	1 673	68.5%	2 441	11.1%	-	-
Property Rates	79	2.2%	50	1.4%	49	1.4%	3 427	95.0%	3 605	16.5%	-	-
Sanitation	150	2.8%	111	2.1%	104	1.9%	5 033	93.2%	5 398	24.6%	-	-
Refuse Removal	83	2.8%	62	2.1%	59	2.0%	2 768	93.2%	2 971	13.6%	-	-
Other	41	2.2%	28	1.4%	24	1.3%	1 822	95.1%	1 915	8.7%	-	-
Total By Income Source	1 015	4.6%	570	2.6%	420	1.9%	19 903	90.9%	21 907	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	7.8%	-	-	-	-	4	92.2%	4	-	-	-
Business	366	16.3%	155	6.9%	65	2.9%	1 662	73.9%	2 248	10.3%	-	-
Households	648	3.3%	413	2.1%	355	1.8%	18 232	92.8%	19 648	89.7%	-	-
Other	1	8.8%	1	9.1%	0	2.3%	6	79.8%	7	-	-	-
Total By Customer Group	1 015	4.6%	570	2.6%	420	1.9%	19 903	90.9%	21 907	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	165	42.6%	222	57.4%	387	9.2%
Trade Creditors	360	16.9%	224	10.5%	297	13.9%	1 250	58.6%	2 131	50.9%
Auditor-General	-	-	428	25.7%	135	8.1%	1 105	66.2%	1 668	39.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	360	8.6%	652	15.6%	597	14.3%	2 577	61.6%	4 186	100.0%

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted operating budget figures do not agree with adopted budget documentation.

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	41 344	41 344	17 296	41.8%	8 046	19.5%	25 342	61.3%	7 086	52.4%	13.5%
Property rates	5 329	5 329	4 812	90.3%	87	1.6%	4 899	91.9%	(28)	86.0%	(410.3%)
Service charges	16 985	16 985	4 449	26.2%	4 614	27.2%	9 063	53.4%	3 973	49.3%	16.1%
Other own revenue	19 030	19 030	8 035	42.2%	3 345	17.6%	11 380	59.8%	3 140	43.9%	6.5%
Operating Expenditure	41 344	41 344	8 501	20.6%	10 043	24.3%	18 545	44.9%	7 520	38.6%	33.6%
Employee related costs	17 852	17 852	4 344	24.3%	4 377	24.5%	8 721	48.9%	3 630	44.1%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 409	2 409	385	16.0%	659	27.3%	1 044	43.3%	585	38.9%	12.5%
Bulk purchases	4 680	4 680	1 107	23.6%	1 105	23.6%	2 212	47.3%	1 277	50.6%	(13.5%)
Other expenditure	16 403	16 403	2 665	16.2%	3 902	23.8%	6 568	40.0%	2 027	27.6%	92.5%
Surplus/(Deficit)	(0)	(0)	8 795		(1 997)		6 797		(434)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	(0)	8 795		(1 997)		6 797		(434)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 769	13 769	2 650	19.2%	2 815	20.4%	5 464	39.7%	630	4 335.1%	346.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 769	13 769	2 650	19.2%	2 315	16.8%	4 964	36.1%	630	-	267.4%
Other	-	-	-	-	500	-	500	-	-	4 152.0%	(100.0%)
Capital Expenditure	13 769	13 769	2 900	21.1%	2 565	18.6%	5 464	39.7%	630	4 335.1%	307.1%
Water and Sanitation	-	-	-	-	-	-	-	-	630	2 809.4%	(100.0%)
Electricity	7 382	7 382	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 387	6 387	2 900	45.4%	2 565	40.2%	5 464	85.6%	-	5 335.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	41 344	41 344	17 296	41.8%	8 046	19.5%	25 342	61.3%	7 086	52.4%	13.5%
Capital Revenue	13 769	13 769	2 650	19.2%	2 815	20.4%	5 464	39.7%	630	4 335.1%	346.8%
Total Revenue	55 113	55 113	19 946	36.2%	10 861	19.7%	30 806	55.9%	7 716	484.5%	40.8%
Capital and Operating Expenditure											
Operating Expenditure	41 344	41 344	8 501	20.6%	10 043	24.3%	18 545	44.9%	7 520	38.6%	33.6%
Capital Expenditure	13 769	13 769	2 900	21.1%	2 565	18.6%	5 464	39.7%	630	4 335.1%	307.1%
Total Expenditure	55 113	55 113	11 401	20.7%	12 608	22.9%	24 009	43.6%	8 150	472.1%	54.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	969		1 040		969		(1 137)		
Receipts	41 344	41 344	21 736	52.6%	14 230	34.4%	35 967	87.0%	10 098	38.5%	40.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 398	15 398	9 665	62.8%	2 815	18.3%	12 480	81.1%	2 813	28.5%	.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	25 947	25 947	12 071	46.5%	11 415	44.0%	23 487	90.5%	7 285	40.1%	56.7%
Payments	47 731	47 731	21 666	45.4%	15 577	32.6%	37 242	78.0%	10 763	41.6%	44.7%
Salaries, wages and allowances	17 838	17 838	2 290	12.8%	2 420	13.6%	4 710	26.4%	2 038	19.9%	18.8%
Cash and creditor payments	-	-	14 279	-	12 507	-	26 786	-	7 458	-	67.7%
Capital payments	6 387	6 387	74	1.2%	62	1.0%	136	2.1%	114	4.6%	(45.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	659	-	440	-	1 100	-	459	-	(4.1%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	630	-	(100.0%)
Other payments	23 506	23 506	4 362	18.6%	148	.6%	4 510	19.2%	65	2.5%	126.8%
Closing Cash Balance	(6 387)	(6 387)	1 040		(307)		(307)		(1 802)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	6 692	6 692	1 665	24.9%	1 620	24.2%	3 285	49.1%	-	-	(100.0%)
Service charges	5 016	5 016	1 055	21.0%	1 355	27.0%	2 410	48.1%	-	-	(100.0%)
Transfers and subsidies	1 514	1 514	610	40.3%	265	17.5%	874	57.7%	-	-	(100.0%)
Other own revenue	162	162	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	4 656	4 656	861	18.5%	993	21.3%	1 854	39.8%	-	-	(100.0%)
Employee related costs	1 275	1 275	329	25.8%	323	25.3%	651	51.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	242	242	129	53.2%	187	77.5%	316	130.6%	-	-	(100.0%)
Bulk purchases	180	180	-	-	37	20.3%	37	20.3%	-	-	(100.0%)
Other expenditure	2 959	2 959	404	13.6%	446	15.1%	850	28.7%	-	-	(100.0%)
Surplus/(Deficit)	2 036	2 036	804		627		1 431		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	7 552	7 552	2 476	32.8%	2 053	27.2%	4 530	60.0%	-	-	(100.0%)
Service charges	6 330	6 330	1 964	31.0%	1 828	28.9%	3 792	59.9%	-	-	(100.0%)
Transfers and subsidies	1 161	1 161	505	43.6%	219	18.9%	725	62.5%	-	-	(100.0%)
Other own revenue	61	61	7	12.1%	6	9.3%	13	21.4%	-	-	(100.0%)
Operating Expenditure	6 967	6 967	1 363	19.6%	2 032	29.2%	3 395	48.7%	-	-	(100.0%)
Employee related costs	489	489	138	28.3%	211	43.0%	349	71.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	270	270	36	13.5%	70	25.8%	106	39.3%	-	-	(100.0%)
Bulk purchases	4 500	4 500	1 107	24.6%	1 068	23.7%	2 175	48.3%	-	-	(100.0%)
Other expenditure	1 708	1 708	82	4.8%	684	40.0%	765	44.8%	-	-	(100.0%)
Surplus/(Deficit)	585	585	1 113		21		1 134		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	8 373	8 373	2 547	30.4%	1 920	22.9%	4 467	53.3%	-	-	(100.0%)
Service charges	5 639	5 639	1 430	25.4%	1 431	25.4%	2 861	50.7%	-	-	(100.0%)
Transfers and subsidies	2 706	2 706	1 112	41.1%	483	17.8%	1 595	58.9%	-	-	(100.0%)
Other own revenue	28	28	5	18.4%	6	22.6%	11	41.0%	-	-	(100.0%)
Operating Expenditure	7 606	7 606	1 374	18.1%	1 476	19.4%	2 849	37.5%	-	-	(100.0%)
Employee related costs	2 936	2 936	711	24.2%	755	25.7%	1 466	49.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	571	571	64	11.2%	100	17.5%	164	28.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 099	4 099	599	14.6%	620	15.1%	1 219	29.7%	-	-	(100.0%)
Surplus/(Deficit)	767	767	1 174		444		1 617		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	404	7.9%	211	4.1%	155	3.0%	4 376	85.0%	5 146	28.0%	-	-
Electricity	551	55.1%	95	9.5%	38	3.8%	316	31.6%	1 000	5.4%	-	-
Property Rates	354	5.2%	174	2.6%	127	1.9%	6 125	90.3%	6 780	36.9%	-	-
Sanitation	238	5.9%	136	3.4%	120	3.0%	3 544	87.8%	4 037	22.0%	-	-
Refuse Removal	74	7.9%	36	3.8%	30	3.2%	798	85.1%	937	5.1%	-	-
Other	30	6.1%	21	4.4%	37	7.5%	401	82.1%	489	2.7%	-	-
Total By Income Source	1 650	9.0%	673	3.7%	506	2.8%	15 560	84.6%	18 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	30.0%	23	13.4%	2	1.2%	97	55.3%	174	.9%	-	-
Business	386	52.1%	79	10.6%	58	7.9%	218	29.4%	741	4.0%	-	-
Households	1 124	6.5%	562	3.2%	438	2.5%	15 191	87.7%	17 315	94.2%	-	-
Other	88	55.7%	9	5.4%	8	4.9%	54	34.0%	158	.9%	-	-
Total By Customer Group	1 650	9.0%	673	3.7%	506	2.8%	15 560	84.6%	18 389	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 611	31.3%	1 468	28.5%	79	1.5%	1 988	38.6%	5 146	100.0%
Total	1 611	31.3%	1 468	28.5%	79	1.5%	1 988	38.6%	5 146	100.0%

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	H E E Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	62 848	62 848	71 662	114.0%	21 949	34.9%	93 611	148.9%	13 777	48.3%	59.3%
Property rates	3 115	3 115	1 913	61.4%	1 079	34.7%	2 993	96.1%	773	25.9%	39.7%
Service charges	34 204	34 204	23 985	70.1%	11 692	34.2%	35 677	104.3%	5 308	39.5%	120.3%
Other own revenue	25 529	25 529	45 763	179.3%	9 177	35.9%	54 941	215.2%	7 696	65.2%	19.2%
Operating Expenditure	54 766	54 766	30 749	56.1%	32 007	58.4%	62 756	114.6%	11 014	48.9%	190.6%
Employee related costs	25 479	25 479	18 066	70.9%	16 719	65.6%	34 785	136.5%	6 171	53.8%	170.9%
Bad and doubtful debt	6 297	6 297	-	-	-	-	-	-	777	33.2%	(100.0%)
Repairs and maintenance	1 398	1 398	1 133	81.0%	870	62.2%	2 002	143.2%	272	27.4%	219.6%
Bulk purchases	13 090	13 090	4 793	36.6%	8 519	65.1%	13 312	101.7%	1 568	30.2%	443.4%
Other expenditure	8 501	8 501	6 757	79.5%	5 899	69.4%	12 657	148.9%	2 227	80.9%	164.9%
Surplus/(Deficit)	8 082	8 082	40 913		(10 059)		30 854		2 763		
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	8 082	8 082	40 913		(10 059)		30 854		2 763		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	21 715	21 715	-	-	-	-	-	-	2 485	311.4%	(100.0%)
External loans	1 400	1 400	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 315	20 315	-	-	-	-	-	-	2 485	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 715	21 715	1 788	8.2%	16 922	77.9%	18 710	86.2%	1 279	186.6%	1 222.8%
Water and Sanitation	11 320	11 320	-	-	12 320	108.8%	12 320	108.8%	754	-	1 533.0%
Electricity	8 594	8 594	-	-	1	-	1	-	-	-	(100.0%)
Housing	-	-	1 788	-	-	-	1 788	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	525	108.6%	(100.0%)
Other	1 801	1 801	-	-	4 601	255.5%	4 601	255.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	62 848	62 848	71 662	114.0%	21 949	34.9%	93 611	148.9%	13 777	48.3%	59.3%
Capital Revenue	21 715	21 715	-	-	-	-	-	-	2 485	311.4%	(100.0%)
Total Revenue	84 563	84 563	71 662	84.7%	21 949	26.0%	93 611	110.7%	16 262	53.3%	35.0%
Capital and Operating Expenditure											
Operating Expenditure	54 766	54 766	30 749	56.1%	32 007	58.4%	62 756	114.6%	11 014	48.9%	190.6%
Capital Expenditure	21 715	21 715	1 788	8.2%	16 922	77.9%	18 710	86.2%	1 279	186.6%	1 222.8%
Total Expenditure	76 481	76 481	32 537	42.5%	48 929	64.0%	81 467	106.5%	12 294	52.0%	298.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 561)		4 473		(2 561)		(1 754)		
Receipts	69 096	69 096	16 965	24.6%	14 975	21.7%	31 940	46.2%	-	15.8%	(100.0%)
External loans	1 400	1 400	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 218	33 218	8 393	25.3%	6 679	20.1%	15 071	45.4%	-	28.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	34 478	34 478	8 572	24.9%	8 297	24.1%	16 869	48.9%	-	6.9%	(100.0%)
Payments	69 096	69 096	9 931	14.4%	11 442	16.6%	21 373	30.9%	-	14.6%	(100.0%)
Salaries, wages and allowances	25 479	25 479	5 164	20.3%	6 060	23.8%	11 224	44.1%	-	16.1%	(100.0%)
Cash and creditor payments	14 485	14 485	3 123	21.6%	3 536	24.4%	6 658	46.0%	-	-	(100.0%)
Capital payments	14 381	14 381	-	-	-	-	-	-	-	7.3%	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	17.2%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	14 751	14 751	1 645	11.1%	1 846	12.5%	3 490	23.7%	-	16.2%	(100.0%)
Closing Cash Balance	(0)	(0)	4 473		8 006		8 006		(1 754)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	7 193	7 193	901	12.5%	952	13.2%	1 853	25.8%	1 095	29.9%	(13.1%)
Service charges	7 176	7 176	899	12.5%	951	13.3%	1 850	25.8%	1 090	29.8%	(12.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18	18	2	9.3%	1	6.2%	3	15.6%	6	102.1%	(80.3%)
Operating Expenditure	2 343	2 343	487	20.8%	424	18.1%	911	38.9%	539	35.2%	(21.2%)
Employee related costs	1 087	1 087	206	19.0%	238	21.9%	444	40.8%	278	37.2%	(14.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	147	147	41	27.6%	27	18.4%	68	46.1%	5	4.2%	427.1%
Bulk purchases	314	314	66	20.9%	44	13.9%	110	34.9%	114	52.8%	(61.6%)
Other expenditure	794	794	174	21.9%	116	14.6%	290	36.5%	142	29.0%	(18.3%)
Surplus/(Deficit)	4 850	4 850	414		528		942		556		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	19 899	19 899	2 189	11.0%	2 710	13.6%	4 899	24.6%	3 361	31.3%	(19.4%)
Service charges	19 843	19 843	2 172	10.9%	2 688	13.5%	4 861	24.5%	3 358	31.4%	(19.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	57	57	16	29.0%	22	38.4%	38	67.3%	3	8.9%	530.6%
Operating Expenditure	15 731	15 731	2 265	14.4%	2 533	16.1%	4 797	30.5%	2 138	19.0%	18.5%
Employee related costs	1 907	1 907	318	16.7%	389	20.4%	707	37.1%	442	34.9%	(11.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	294	294	27	9.2%	27	9.2%	54	18.4%	66	28.3%	(58.9%)
Bulk purchases	12 776	12 776	1 796	14.1%	2 034	15.9%	3 830	30.0%	1 454	15.3%	39.9%
Other expenditure	754	754	124	16.4%	82	10.9%	206	27.3%	177	36.1%	(53.3%)
Surplus/(Deficit)	4 168	4 168	(76)		177		102		1 224		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	4 024	4 024	571	14.2%	518	12.9%	1 089	27.1%	867	28.1%	(40.2%)
Service charges	4 009	4 009	571	14.2%	518	12.9%	1 089	27.2%	861	27.9%	(39.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15	15	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	3 358	3 358	1 204	35.9%	1 124	33.5%	2 328	69.3%	1 452	37.9%	(22.6%)
Employees related costs	2 382	2 382	1 034	43.4%	1 010	42.4%	2 044	85.8%	1 061	38.0%	(4.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	266	266	99	37.2%	66	24.8%	165	62.0%	96	42.8%	(31.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	710	710	71	10.0%	49	6.9%	120	16.9%	295	35.7%	(83.5%)
Surplus/(Deficit)	666	666	(634)		(606)		(1 240)		(585)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	3 177	3 177	-	-	-	-	-	-	-	-	-
Service charges	3 177	3 177	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 900	2 900	-	-	-	-	-	-	-	-	-
Employees related costs	2 072	2 072	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	119	119	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	709	709	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	277	277	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	383	3.3%	333	2.8%	300	2.5%	10 746	91.4%	11 762	45.7%	-	-
Electricity	223	13.0%	149	8.8%	107	6.3%	1 227	71.9%	1 706	6.6%	-	-
Property Rates	114	5.6%	94	4.7%	82	4.0%	1 734	85.7%	2 024	7.9%	-	-
Sanitation	149	2.8%	138	2.6%	132	2.5%	4 886	92.1%	5 274	20.8%	-	-
Refuse Removal	67	1.8%	58	1.5%	56	1.5%	3 614	95.2%	3 795	14.7%	-	-
Other	-	-	-	-	-	-	1 191	100.0%	1 191	4.6%	-	-
Total By Income Source	935	3.6%	773	3.0%	677	2.6%	23 368	90.7%	25 753	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	58.2%	124	41.8%	-	-	-	-	298	1.2%	-	-
Business	86	59.0%	60	41.0%	-	-	-	-	146	6%	-	-
Households	659	2.6%	588	2.3%	677	2.7%	23 368	92.4%	25 292	98.2%	-	-
Other	17	100.0%	-	-	-	-	-	-	17	1%	-	-
Total By Customer Group	935	3.6%	773	3.0%	677	2.6%	23 368	90.7%	25 753	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	263	100.0%	-	-	-	-	-	-	263	37.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	438	100.0%	-	-	-	-	-	-	438	62.5%
Total	701	100.0%	-	-	-	-	-	-	701	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted capital budget figures do not agree with adopted budget documentation.

Northern Cape: Pixley Ka Seme(DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	11 168	-	26 708	-	37 876	-	1 504	19.2%	1 675.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11 168	-	26 708	-	37 876	-	1 504	19.2%	1 675.5%
Operating Expenditure	-	-	13 834	-	22 798	-	36 632	-	30 401	58.8%	(25.0%)
Employee related costs	-	-	6 681	-	8 095	-	14 776	-	7 702	64.4%	5.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	166	-	1 407	-	1 573	-	1 894	21.2%	(25.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 987	-	13 296	-	20 283	-	20 805	72.8%	(36.1%)
Surplus/(Deficit)	-	-	(2 667)		3 910		1 243		(28 896)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(2 667)		3 910		1 243		(28 896)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	325	-	325	-	650	-	1 024	29.5%	(68.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	325	-	325	-	650	-	1 024	29.5%	(68.3%)
Capital Expenditure	-	-	51	-	891	-	942	-	4 215	81.5%	(78.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51	-	891	-	942	-	4 215	81.5%	(78.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	11 168	-	26 708	-	37 876	-	1 504	19.2%	1 675.5%
Capital Revenue	-	-	325	-	325	-	650	-	1 024	29.5%	(68.3%)
Total Revenue	-	-	11 493	-	27 033	-	38 526	-	2 528	19.9%	969.2%
Capital and Operating Expenditure											
Operating Expenditure	-	-	13 834	-	22 798	-	36 632	-	30 401	58.8%	(25.0%)
Capital Expenditure	-	-	51	-	891	-	942	-	4 215	81.5%	(78.9%)
Total Expenditure	-	-	13 886	-	23 689	-	37 575	-	34 616	60.4%	(31.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	532	-	1 999	-	532	-	2 153	-	
Receipts	-	-	35 123	-	44 223	-	79 345	-	51 784	138.0%	(14.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	21 400	-	12 176	-	33 576	-	5 003	25.2%	143.4%
Investments redeemed	-	-	10 652	-	17 552	-	28 203	-	8 747	-	100.7%
Statutory receipts (including VAT)	-	-	859	-	1 365	-	2 224	-	2 603	-	(47.6%)
Other receipts	-	-	2 212	-	13 130	-	15 342	-	35 431	543.7%	(62.9%)
Payments	-	-	33 656	-	43 648	-	77 304	-	52 954	136.0%	(17.6%)
Salaries, wages and allowances	-	-	7 363	-	8 095	-	15 458	-	7 702	61.7%	5.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	11 907	-	4 548	-	16 455	-	1 350	-	236.9%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	14 387	-	31 004	-	45 391	-	43 902	173.4%	(29.4%)
Closing Cash Balance	-	-	1 999		2 574		2 574		982		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	185	100.0%	185	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	185	100.0%	185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	4	100.0%	4	2.1%	-	-
Business	-	-	-	-	-	-	181	100.0%	181	97.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	185	100.0%	185	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 277	100.0%	-	-	-	-	-	-	4 277	100.0%
Total	4 277	100.0%	-	-	-	-	-	-	4 277	100.0%

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	12 141	12 141	5 416	44.6%	3 217	26.5%	8 634	71.1%	2 659	62.8%	21.0%
Property rates	415	415	569	137.0%	-	-	569	137.0%	190	49.7%	(100.0%)
Service charges	2 549	2 549	565	22.2%	610	23.9%	1 176	46.1%	626	50.3%	(2.5%)
Other own revenue	9 176	9 176	4 282	46.7%	2 607	28.4%	6 889	75.1%	1 843	68.3%	41.5%
Operating Expenditure	11 961	11 961	3 383	28.3%	2 435	20.4%	5 818	48.6%	2 659	48.7%	(8.4%)
Employee related costs	6 140	6 140	1 399	22.8%	1 503	24.5%	2 903	47.3%	1 170	48.8%	28.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	128	33.3%	(100.0%)
Repairs and maintenance	524	524	136	25.9%	86	16.4%	221	42.3%	172	51.1%	(50.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 297	5 297	1 848	34.9%	846	16.0%	2 694	50.8%	1 188	50.0%	(28.8%)
Surplus/(Deficit)	181	181	2 033		783		2 816		(0)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	181	181	2 033		783		2 816		(0)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 912	6 912	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 912	6 912	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 318	8 318	709	8.5%	219	2.6%	928	11.2%	-	-	(100.0%)
Water and Sanitation	1 406	1 406	709	50.4%	100	7.1%	809	57.5%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	6 912	6 912	-	-	119	1.7%	119	1.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	12 141	12 141	5 416	44.6%	3 217	26.5%	8 634	71.1%	2 659	62.8%	21.0%
Capital Revenue	6 912	6 912	-	-	-	-	-	-	-	-	-
Total Revenue	19 053	19 053	5 416	28.4%	3 217	16.9%	8 634	45.3%	2 659	47.6%	21.0%
Capital and Operating Expenditure											
Operating Expenditure	11 961	11 961	3 383	28.3%	2 435	20.4%	5 818	48.6%	2 659	48.7%	(8.4%)
Capital Expenditure	8 318	8 318	709	8.5%	219	2.6%	928	11.2%	-	-	(100.0%)
Total Expenditure	20 279	20 279	4 092	20.2%	2 654	13.1%	6 746	33.3%	2 659	36.9%	(2%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(298)		35		(298)		(30)		
Receipts	20 459	20 459	6 744	33.0%	4 705	23.0%	11 448	56.0%	-	24.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 834	15 834	4 174	26.4%	2 716	17.2%	6 890	43.5%	-	23.8%	(100.0%)
Investments redeemed	-	-	2 050	-	928	-	2 978	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	4 625	4 625	519	11.2%	1 061	22.9%	1 580	34.2%	-	8.1%	(100.0%)
Payments	20 279	20 279	6 410	31.6%	4 656	23.0%	11 067	54.6%	-	25.7%	(100.0%)
Salaries, wages and allowances	6 140	6 140	999	16.3%	1 061	17.3%	2 060	33.6%	-	10.7%	(100.0%)
Cash and creditor payments	-	-	1 758	-	1 408	-	3 166	-	-	-	(100.0%)
Capital payments	8 318	8 318	716	8.6%	136	1.6%	852	10.2%	-	27.9%	(100.0%)
Investments made	-	-	2 500	-	1 980	-	4 480	-	-	-	(100.0%)
External loans repaid	201	201	104	51.5%	-	-	104	51.5%	-	4.2%	-
Statutory payments (including VAT)	-	-	333	-	72	-	405	-	-	-	(100.0%)
Other payments	5 620	5 620	-	-	-	-	-	-	-	14.7%	-
Closing Cash Balance	181	181	35		84		84		(30)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	932	932	191	20.5%	235	25.2%	426	45.7%	1 094	36.4%	(78.5%)			
Service charges	932	932	191	20.5%	235	25.2%	426	45.7%	244	47.0%	(3.8%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	849	33.3%	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	1 531	1 531	1 000	65.4%	560	36.6%	1 560	101.9%	1 181	36.1%	(52.6%)			
Employee related costs	743	743	176	23.6%	190	25.6%	366	49.2%	160	50.4%	18.8%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	192	192	21	11.2%	35	18.4%	57	29.5%	54	35.5%	(34.9%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	595	595	803	135.0%	334	56.2%	1 138	191.1%	967	33.8%	(65.4%)			
Surplus/(Deficit)	(598)	(598)	(809)		(325)		(1 134)		(87)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	757	757	-	-	-	-	-	-	-	-	-
Service charges	757	757	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 277	1 277	-	-	-	-	-	-	-	-	-
Employee related costs	914	914	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	213	213	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(521)	(521)	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	860	860	374	43.5%	375	43.6%	749	87.1%	-	-	(100.0%)
Service charges	860	860	374	43.5%	375	43.6%	749	87.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 060	1 060	262	24.7%	274	25.8%	536	50.6%	-	-	(100.0%)
Employee related costs	405	405	181	44.8%	194	47.9%	375	92.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	160	160	41	25.7%	44	27.3%	85	53.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	495	495	40	8.0%	36	7.3%	76	15.3%	-	-	(100.0%)
Surplus/(Deficit)	(199)	(199)	112		102		214		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96	3.2%	80	2.7%	72	2.4%	2 759	91.7%	3 008	26.2%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	-	-	-	-	-	-	2 253	100.0%	2 253	19.6%	-	-
Sanitation	57	2.6%	55	2.5%	54	2.5%	2 036	92.4%	2 202	19.2%	-	-
Refuse Removal	70	2.9%	69	2.9%	67	2.8%	2 195	91.4%	2 401	20.9%	-	-
Other	290	17.9%	151	9.3%	10	6%	1 166	72.1%	1 618	14.1%	-	-
Total By Income Source	513	4.5%	356	3.1%	204	1.8%	10 411	90.7%	11 483	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	387	60.9%	79	12.4%	6	1.0%	164	25.7%	636	5.5%	-	-
Business	93	14.9%	10	4.7%	4	1.9%	173	78.5%	220	1.9%	-	-
Households	93	1.0%	188	2.0%	175	1.9%	8 955	95.2%	9 411	82.0%	-	-
Other	-	-	79	6.5%	18	1.5%	1 119	92.0%	1 216	10.6%	-	-
Total By Customer Group	513	4.5%	356	3.1%	204	1.8%	10 411	90.7%	11 483	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	803	22.0%	238	6.5%	129	3.5%	2 482	68.0%	3 653	100.0%
Total	803	22.0%	238	6.5%	129	3.5%	2 482	68.0%	3 653	100.0%

Contact Details

Municipal Manager	U van Wyk (acting)	054 531 0019
Financial Manager	EN Moulton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.
2. No Sourced of Funding figures submitted on the capital actual returns.
3. Submitted capital budget figures do not agree with adopted budget documentation.

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	116 248	116 248	58 667	50.5%	77 475	66.6%	136 141	117.1%	17 884	56.8%	333.2%
Property rates	22 775	22 775	-	-	23 987	105.3%	23 987	105.3%	511	86.1%	4 593.8%
Service charges	50 540	50 540	15 000	29.7%	33 618	66.5%	48 618	96.2%	9 270	49.0%	262.7%
Other own revenue	42 932	42 932	43 667	101.7%	19 869	46.3%	63 535	148.0%	8 103	62.0%	145.2%
Operating Expenditure	115 137	115 137	33 038	28.7%	50 883	44.2%	83 921	72.9%	18 067	48.8%	181.6%
Employee related costs	34 735	34 735	6 854	19.7%	14 463	41.6%	21 317	61.4%	7 683	46.3%	88.2%
Bad and doubtful debt	-	-	(3 073)	-	(5 897)	-	(8 971)	-	537	52.3%	(1 199.1%)
Repairs and maintenance	6 842	6 842	1 170	17.1%	2 904	42.4%	4 073	59.5%	1 063	57.3%	173.3%
Bulk purchases	-	-	-	-	133	-	133	-	3 209	47.5%	(95.9%)
Other expenditure	73 560	73 560	28 088	38.2%	39 280	53.4%	67 368	91.6%	5 576	51.1%	604.5%
Surplus/(Deficit)	1 110	1 110	25 628		26 592		52 221		(183)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 110	1 110	25 628		26 592		52 221		(183)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	63 149	63 149	-	-	-	-	-	-	2 249	21.1%	(100.0%)
External loans	15 393	15 393	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	5.6%	-
Transfers and subsidies	46 536	46 536	-	-	-	-	-	-	2 249	23.7%	(100.0%)
Other	1 220	1 220	-	-	-	-	-	-	-	-	-
Capital Expenditure	63 149	63 149	-	-	-	-	-	-	2 249	21.1%	(100.0%)
Water and Sanitation	30 700	30 700	-	-	-	-	-	-	1 107	22.0%	(100.0%)
Electricity	300	300	-	-	-	-	-	-	-	-	-
Housing	15 834	15 834	-	-	-	-	-	-	0	-	(100.0%)
Roads, pavements, bridges and storm water	400	400	-	-	-	-	-	-	-	2%	-
Other	15 915	15 915	-	-	-	-	-	-	1 142	17.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	116 248	116 248	58 667	50.5%	77 475	66.6%	136 141	117.1%	17 884	56.8%	333.2%
Capital Revenue	63 149	63 149	-	-	-	-	-	-	2 249	21.1%	(100.0%)
Total Revenue	179 397	179 397	58 667	32.7%	77 475	43.2%	136 141	75.9%	20 134	48.8%	284.8%
Capital and Operating Expenditure											
Operating Expenditure	115 137	115 137	33 038	28.7%	50 883	44.2%	83 921	72.9%	18 067	48.8%	181.6%
Capital Expenditure	63 149	63 149	-	-	-	-	-	-	2 249	21.1%	(100.0%)
Total Expenditure	178 286	178 286	33 038	18.5%	50 883	28.5%	83 921	47.1%	20 316	42.5%	150.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		-		
Receipts	185 369	185 369		-		-		-		-	-
External loans	15 393	15 393	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 757	84 757	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	85 219	85 219	-	-	-	-	-	-	-	-	-
Payments	178 389	178 389	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	34 316	34 316	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	63 149	63 149	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 778	2 778	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	18 750	18 750	-	-	-	-	-	-	-	-	-
Other payments	59 396	59 396	-	-	-	-	-	-	-	-	-
Closing Cash Balance	6 980	6 980	-		-		-		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		12 261	12 261	4 289	35.0%	7 482	61.0%	11 771	96.0%	2 687	53.4%	178.4%
Service charges		6 791	6 791	2 009	29.6%	5 659	83.3%	7 668	112.9%	1 637	50.3%	245.7%
Transfers and subsidies		-	-	-	-	-	-	-	-	1 041	57.9%	(100.0%)
Other own revenue		5 471	5 471	2 279	41.7%	1 824	33.3%	4 103	75.0%	9	41.1%	19 486.8%
Operating Expenditure		13 116	13 116	2 995	22.8%	6 265	47.8%	9 260	70.6%	1 735	50.1%	261.1%
Employee related costs		3 673	3 673	697	19.0%	1 581	43.0%	2 278	62.0%	813	48.9%	94.5%
Bad and doubtful debt		-	-	-	-	-	-	-	-	88	50.0%	(100.0%)
Repairs and maintenance		1 368	1 368	333	24.3%	669	48.9%	1 002	73.2%	203	71.8%	228.8%
Bulk purchases		-	-	-	-	-	-	-	-	99	34.8%	(100.0%)
Other expenditure		8 075	8 075	1 965	24.3%	4 015	49.7%	5 981	74.1%	531	50.1%	655.6%
Surplus/(Deficit)		(855)	(855)	1 293		1 217		2 511		953		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	43 967	43 967	13 652	31.1%	21 886	49.8%	35 537	80.8%	6 145	47.5%	256.1%
Service charges	36 960	36 960	10 731	29.0%	19 534	52.9%	30 265	81.9%	6 091	47.5%	220.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 007	7 007	2 920	41.7%	2 352	33.6%	5 272	75.2%	54	44.0%	4 245.5%
Operating Expenditure	36 381	36 381	7 345	20.2%	14 010	38.5%	21 355	58.7%	5 479	49.1%	155.7%
Employees related costs	4 267	4 267	676	15.8%	1 481	34.7%	2 157	50.5%	721	43.2%	105.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	304	48.1%	(100.0%)
Repairs and maintenance	2 017	2 017	349	17.3%	1 200	59.5%	1 550	76.8%	224	66.9%	435.3%
Bulk purchases	-	-	-	-	-	-	-	-	3 110	48.1%	(100.0%)
Other expenditure	30 097	30 097	6 319	21.0%	11 329	37.6%	17 649	58.6%	1 120	51.6%	912.0%
Surplus/(Deficit)	7 586	7 586	6 307		7 875		14 182		666		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	7 959	7 959	5 152	64.7%	8 665	108.9%	13 817	173.6%	-	-	(100.0%)
Service charges	3 850	3 850	2 196	57.0%	6 294	163.5%	8 490	220.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 109	4 109	2 956	71.9%	2 371	57.7%	5 327	129.6%	-	-	(100.0%)
Operating Expenditure	7 609	7 609	3 128	41.1%	5 765	75.8%	8 893	116.9%	-	-	(100.0%)
Employee related costs	4 221	4 221	1 770	41.9%	2 999	71.0%	4 768	113.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	543	543	198	36.4%	388	71.4%	586	107.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	133	-	133	-	-	-	(100.0%)
Other expenditure	2 844	2 844	1 160	40.8%	2 246	79.0%	3 406	119.8%	-	-	(100.0%)
Surplus/(Deficit)	350	350	2 024		2 900		4 924		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Waste Management												
Operating Revenue	5 879	5 879	-	-	-	-	-	-	-	-	-	
Service charges	2 894	2 894	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 985	2 985	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 196	6 196	-	-	-	-	-	-	-	-	-	
Employee related costs	2 815	2 815	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	296	296	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 086	3 086	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(317)	(317)	-		-		-		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J W A Kotzee (acting)	054 461 6400
Financial Manager	J A Truter	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted operating budget figures do not agree with adopted budget documentation.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	315 162	315 162	-	-	52 856	16.8%	52 856	16.8%	53 635	43.0%	(1.5%)
Property rates	35 282	35 282	-	-	76	2%	76	2%	7 288	51.6%	(99.0%)
Service charges	174 622	174 622	-	-	28 918	16.6%	28 918	16.6%	35 973	45.8%	(19.6%)
Other own revenue	105 258	105 258	-	-	23 861	22.7%	23 861	22.7%	10 374	28.6%	130.0%
Operating Expenditure	299 809	299 809	-	-	39 953	13.3%	39 953	13.3%	61 193	51.6%	(34.7%)
Employee related costs	109 195	109 195	-	-	21 065	19.3%	21 065	19.3%	26 382	47.4%	(20.2%)
Bad and doubtful debt	1 000	1 000	-	-	63	6.3%	63	6.3%	(3 052)	(289.7%)	(102.1%)
Repairs and maintenance	6 134	6 134	-	-	1 928	31.4%	1 928	31.4%	2 672	57.8%	(27.9%)
Bulk purchases	61 375	61 375	-	-	8 745	14.2%	8 745	14.2%	13 789	62.9%	(36.6%)
Other expenditure	122 105	122 105	-	-	8 152	6.7%	8 152	6.7%	21 403	54.6%	(61.9%)
Surplus/(Deficit)	15 353	15 353	-	-	12 903	-	12 903	-	(7 558)	-	-
Capital transfers and other adjustments				-		-		-		-	-
Revised Surplus/(Deficit)	15 353	15 353	-	-	12 903	-	12 903	-	(7 558)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	5 667	59.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 803	97.5%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	117.5%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 864	18.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	9 368	17.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	4 946	83.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	2 824	22.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	70.1%	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	1 184	6.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	415	1.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	315 162	315 162	-	-	52 856	16.8%	52 856	16.8%	53 635	43.0%	(1.5%)
Capital Revenue	-	-	-	-	-	-	-	-	5 667	59.1%	(100.0%)
Total Revenue	315 162	315 162	-	-	52 856	16.8%	52 856	16.8%	59 302	47.2%	(10.9%)
Capital and Operating Expenditure											
Operating Expenditure	299 809	299 809	-	-	39 953	13.3%	39 953	13.3%	61 193	51.6%	(34.7%)
Capital Expenditure	-	-	-	-	-	-	-	-	9 368	17.3%	(100.0%)
Total Expenditure	299 809	299 809	-	-	39 953	13.3%	39 953	13.3%	70 562	42.7%	(43.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		25 660		
Receipts	-	-		-		-		-	55 438	57.3%	(100.0%)
External loans	-	-	-		-	-	-	-	1 803	119.4%	(100.0%)
Transfers and subsidies	-	-	-		-	-	-	-	8 009	43.6%	(100.0%)
Investments redeemed	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-		-	-	-	-	-	-	-
Other receipts	-	-	-		-	-	-	-	45 626	49.3%	(100.0%)
Payments	-	-	-		-		-	-	64 550	50.2%	(100.0%)
Salaries, wages and allowances	-	-	-		-		-	-	26 382	53.0%	(100.0%)
Cash and creditor payments	-	-	-		-		-	-	-	-	-
Capital payments	-	-	-		-		-	-	9 368	22.7%	(100.0%)
Investments made	-	-	-		-		-	-	-	-	-
External loans repaid	-	-	-		-		-	-	-	-	-
Statutory payments (including VAT)	-	-	-		-		-	-	-	-	-
Other payments	-	-	-		-		-	-	28 799	64.7%	(100.0%)
Closing Cash Balance	-	-	-		-		-		16 548		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue	34 334	34 334	-	-	6 714	19.6%	6 714	19.6%	8 379	40.4%	(19.9%)	
Service charges	33 834	33 834	-	-	6 712	19.8%	6 712	19.8%	8 379	46.3%	(19.9%)	
Transfers and subsidies	500	500	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	2	477.8%	2	477.8%	-	-	(100.0%)	
Operating Expenditure	15 191	15 191	-	-	2 534	16.7%	2 534	16.7%	4 937	68.8%	(48.7%)	
Employee related costs	4 513	4 513	-	-	1 042	23.1%	1 042	23.1%	1 085	61.4%	(4.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	936	936	-	-	126	13.4%	126	13.4%	213	74.1%	(41.0%)	
Bulk purchases	1 800	1 800	-	-	103	5.7%	103	5.7%	618	73.5%	(83.3%)	
Other expenditure	7 942	7 942	-	-	1 264	15.9%	1 264	15.9%	3 021	71.4%	(58.2%)	
Surplus/(Deficit)	19 144	19 144	-	-	4 180	-	4 180	-	3 441	-	-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	109 932	109 932	-	-	17 441	15.9%	17 441	15.9%	20 957	46.7%	(16.8%)
Service charges	109 842	109 842	-	-	16 983	15.5%	16 983	15.5%	20 691	47.5%	(17.9%)
Transfers and subsidies	-	-	-	-	428	-	428	-	225	11.9%	90.6%
Other own revenue	90	90	-	-	30	33.2%	30	33.2%	42	45.9%	(28.8%)
Operating Expenditure	72 451	72 451	-	-	10 448	14.4%	10 448	14.4%	16 163	62.5%	(35.4%)
Employee related costs	5 482	5 482	-	-	1 218	22.2%	1 218	22.2%	1 481	56.4%	(17.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 217	1 217	-	-	256	21.0%	256	21.0%	386	44.9%	(33.8%)
Bulk purchases	59 575	59 575	-	-	8 642	14.5%	8 642	14.5%	13 171	63.2%	(34.4%)
Other expenditure	6 178	6 178	-	-	333	5.4%	333	5.4%	1 126	67.9%	(70.5%)
Surplus/(Deficit)	37 481	37 481	-		6 993		6 993		4 794		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	18 520	18 520	-	-	3 205	17.3%	3 205	17.3%	-	-	(100.0%)
Service charges	18 519	18 519	-	-	3 205	17.3%	3 205	17.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 902	6 902	-	-	1 574	22.8%	1 574	22.8%	-	-	(100.0%)
Employee related costs	4 583	4 583	-	-	1 126	24.6%	1 126	24.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	387	387	-	-	102	26.3%	102	26.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 932	1 932	-	-	347	17.9%	347	17.9%	-	-	(100.0%)
Surplus/(Deficit)	11 618	11 618	-	-	1 630	-	1 630	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	11 775	11 775	-	-	1 995	16.9%	1 995	16.9%	-	-	(100.0%)
Service charges	11 775	11 775	-	-	1 995	16.9%	1 995	16.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	9 121	9 121	-	-	2 309	25.3%	2 309	25.3%	-	-	(100.0%)
Employee related costs	6 206	6 206	-	-	1 540	24.8%	1 540	24.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11	11	-	-	313	2 822.7%	313	2 822.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 905	2 905	-	-	457	15.7%	457	15.7%	-	-	(100.0%)
Surplus/(Deficit)	2 654	2 654	-	-	(314)	-	(314)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 126	57.4%	178	2.0%	168	1.9%	3 454	38.7%	8 926	21.4%	-	-
Electricity	7 763	74.9%	457	4.4%	178	1.7%	1 964	19.0%	10 362	24.8%	-	-
Property Rates	2 381	43.4%	85	1.5%	(5)	(1.1%)	3 029	55.2%	5 490	13.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 185	36.4%	572	3.4%	1 025	6.0%	9 225	54.2%	17 008	40.7%	1 198	7.0%
Total By Income Source	21 455	51.3%	1 292	3.1%	1 366	3.3%	17 673	42.3%	41 786	100.0%	1 198	2.9%
Debtor Age Analysis By Customer Group												
Government	2 120	25.4%	460	5.5%	388	4.7%	5 371	64.4%	8 339	20.0%	-	-
Business	5 255	85.2%	85	1.4%	69	1.1%	759	12.3%	6 167	14.8%	-	-
Households	12 621	51.2%	697	2.8%	895	3.6%	10 432	42.3%	24 645	59.0%	1 198	4.9%
Other	1 459	55.4%	50	1.9%	15	6%	1 111	42.2%	2 635	6.3%	-	-
Total By Customer Group	21 455	51.3%	1 292	3.1%	1 366	3.3%	17 673	42.3%	41 786	100.0%	1 198	2.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 393	100.0%	-	-	-	-	-	-	4 393	33.6%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	6%
PAYE deductions	728	100.0%	-	-	-	-	-	-	728	5.6%
VAT (output less input)	705	100.0%	-	-	-	-	-	-	705	5.4%
Pensions / Retirement	915	100.0%	-	-	-	-	-	-	915	7.0%
Loan repayments	3 014	100.0%	-	-	-	-	-	-	3 014	23.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	950	100.0%	-	-	-	-	-	-	950	7.3%
Other	2 270	100.0%	-	-	-	-	-	-	2 270	17.4%
Total	13 058	100.0%	-	-	-	-	-	-	13 058	100.0%

Contact Details

Municipal Manager	E Ntoba	054 332 5911*2100
Financial Manager	T J Mohutsiwa	054 332 5911*2125

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	18 568	18 568	6 217	33.5%	1 739	9.4%	7 956	42.8%	-	7.8%	(100.0%)
Property rates	706	706	-	-	-	-	-	-	-	1.3%	-
Service charges	5 520	5 520	1 169	21.2%	1 465	26.5%	2 633	47.7%	-	9.5%	(100.0%)
Other own revenue	12 343	12 343	5 048	40.9%	274	2.2%	5 323	43.1%	-	7.2%	(100.0%)
Operating Expenditure	18 558	18 558	3 931	21.2%	3 221	17.4%	7 152	38.5%	-	5.3%	(100.0%)
Employee related costs	8 233	8 233	1 624	19.7%	1 868	22.7%	3 492	42.4%	-	7.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 073	1 073	151	14.1%	70	6.5%	221	20.6%	-	2.1%	(100.0%)
Bulk purchases	449	449	42	9.4%	-	-	42	9.4%	-	-	-
Other expenditure	8 803	8 803	2 114	24.0%	1 282	14.6%	3 396	38.6%	-	4.2%	(100.0%)
Surplus/(Deficit)	10	10	2 286		(1 482)		804		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10	10	2 286		(1 482)		804		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 948	18 948	1 373	7.2%	328	1.7%	1 701	9.0%	-	4.1%	(100.0%)
External loans	-	-	67	-	67	-	133	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 163	18 163	1 306	7.2%	261	1.4%	1 568	8.6%	-	4.5%	(100.0%)
Other	785	785	-	-	-	-	-	-	-	-	-
Capital Expenditure	18 948	18 948	1 373	7.2%	261	1.4%	1 634	8.6%	-	4.1%	(100.0%)
Water and Sanitation	7 163	7 163	-	-	261	3.6%	261	3.6%	-	5.9%	(100.0%)
Electricity	-	-	1 181	-	-	-	1 181	-	-	-	-
Housing	11 000	11 000	167	1.5%	-	-	167	1.5%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	785	785	25	3.2%	-	-	25	3.2%	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	18 568	18 568	6 217	33.5%	1 739	9.4%	7 956	42.8%	-	7.8%	(100.0%)
Capital Revenue	18 948	18 948	1 373	7.2%	328	1.7%	1 701	9.0%	-	4.1%	(100.0%)
Total Revenue	37 517	37 517	7 590	20.2%	2 067	5.5%	9 657	25.7%	-	6.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	18 558	18 558	3 931	21.2%	3 221	17.4%	7 152	38.5%	-	5.3%	(100.0%)
Capital Expenditure	18 948	18 948	1 373	7.2%	261	1.4%	1 634	8.6%	-	4.1%	(100.0%)
Total Expenditure	37 507	37 507	5 304	14.1%	3 482	9.3%	8 786	23.4%	-	5.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(1 231)		342		(1 231)		(88)		
Receipts	37 507	37 507	7 173	19.1%	2 512	6.7%	9 685	25.8%	-	12.8%	(100.0%)
External loans	-	-	-	-	1 366	-	1 366	-	-	-	(100.0%)
Transfers and subsidies	29 870	29 870	6 333	21.2%	-	-	6 333	21.2%	-	9.7%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1	-	153	-	154	-	-	-	(100.0%)
Other receipts	7 636	7 636	839	11.0%	993	13.0%	1 832	24.0%	-	3.6%	(100.0%)
Payments	36 855	36 855	5 600	15.2%	3 318	9.0%	8 919	24.2%	-	13.5%	(100.0%)
Salaries, wages and allowances	8 233	8 233	1 879	22.8%	1 879	22.8%	3 758	45.6%	-	8.1%	(100.0%)
Cash and creditor payments	-	-	1 907	-	1 030	-	2 936	-	-	35.9%	(100.0%)
Capital payments	18 948	18 948	1 715	9.0%	261	1.4%	1 976	10.4%	-	18.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	47	-	51	-	98	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	9 674	9 674	53	.5%	98	1.0%	150	1.6%	-	.7%	(100.0%)
Closing Cash Balance	652	652	342		(465)		(465)		(88)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	3 136	3 136	709	22.6%	751	23.9%	1 460	46.6%	-	10.6%	(100.0%)
Service charges	2 838	2 838	457	16.1%	744	26.2%	1 201	42.3%	-	10.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	298	298	252	84.8%	6	2.1%	259	86.9%	-	13.8%	(100.0%)
Operating Expenditure	2 084	2 084	807	38.7%	377	18.1%	1 183	56.8%	-	5.4%	(100.0%)
Employee related costs	671	671	260	38.7%	252	37.6%	512	76.3%	-	8.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	180	61	33.7%	5	2.8%	66	36.5%	-	.4%	(100.0%)
Bulk purchases	449	449	42	9.4%	-	-	42	9.4%	-	-	-
Other expenditure	783	783	443	56.6%	119	15.2%	563	71.8%	-	5.2%	(100.0%)
Surplus/(Deficit)	1 052	1 052	(98)		374		276		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 981	2 981	715	24.0%	727	24.4%	1 442	48.4%	-	8.8%	(100.0%)
Service charges	2 682	2 682	712	26.5%	721	26.9%	1 433	53.4%	-	8.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	300	300	3	1.1%	6	2.1%	9	3.1%	-	12.1%	(100.0%)
Operating Expenditure	1 137	1 137	196	17.3%	139	12.2%	335	29.5%	-	6.9%	(100.0%)
Employee related costs	577	577	100	17.3%	97	16.8%	197	34.1%	-	4.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	294	294	20	6.7%	39	13.2%	59	19.9%	-	5.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	266	266	77	28.9%	3	1.2%	80	30.1%	-	11.6%	(100.0%)
Surplus/(Deficit)	1 844	1 844	519		588		1 107		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	423	7.5%	182	3.2%	145	2.6%	4 871	86.7%	5 621	35.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(59)	(17.6%)	2	5%	0	-1%	390	117.0%	333	2.1%	-	-
Sanitation	119	5.3%	68	3.1%	58	2.6%	1 989	89.0%	2 233	14.2%	-	-
Refuse Removal	132	4.3%	82	2.7%	81	2.6%	2 774	90.4%	3 069	19.5%	-	-
Other	(237)	(5.3%)	23	5%	24	5%	4 694	104.2%	4 503	28.6%	-	-
Total By Income Source	378	2.4%	357	2.3%	307	2.0%	14 718	93.4%	15 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	7.6%	30	6.4%	28	6.0%	368	79.9%	461	2.9%	-	-
Business	81	13.7%	26	4.4%	16	2.7%	470	79.2%	594	3.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	261	1.8%	301	2.0%	263	1.8%	13 879	94.4%	14 706	93.3%	-	-
Total By Customer Group	378	2.4%	357	2.3%	307	2.0%	14 718	93.4%	15 760	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	E Keyser	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	9 788	-	9 788	-	10 066	46.9%	(2.8%)
Property rates	-	-	-	-	224	-	224	-	1 047	47.7%	(78.6%)
Service charges	-	-	-	-	2 515	-	2 515	-	4 038	25.1%	(37.7%)
Other own revenue	-	-	-	-	7 048	-	7 048	-	4 981	67.5%	41.5%
Operating Expenditure	-	-	-	-	4 311	-	4 311	-	14 060	51.8%	(69.3%)
Employee related costs	-	-	-	-	2 173	-	2 173	-	5 662	47.7%	(61.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	470	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	271	-	271	-	371	45.1%	(26.7%)
Bulk purchases	-	-	-	-	692	-	692	-	2 173	75.2%	(68.2%)
Other expenditure	-	-	-	-	1 175	-	1 175	-	5 384	50.2%	(78.2%)
Surplus/(Deficit)	-	-	-	-	5 477	-	5 477	-	(3 994)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	5 477	-	5 477	-	(3 994)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 165	25.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	1 112	36.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 052	14.3%	(100.0%)
Capital Expenditure	-	-	-	-	4 589	-	4 589	-	2 165	25.6%	112.0%
Water and Sanitation	-	-	-	-	1 929	-	1 929	-	-	-	(100.0%)
Electricity	-	-	-	-	478	-	478	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	711	23.3%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	2 048	-	2 048	-	(41)	10.6%	(5 105.7%)
Other	-	-	-	-	134	-	134	-	1 494	39.7%	(91.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	9 788	-	9 788	-	10 066	46.9%	(2.8%)
Capital Revenue	-	-	-	-	-	-	-	-	2 165	25.6%	(100.0%)
Total Revenue	-	-	-	-	9 788	-	9 788	-	12 231	42.1%	(20.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	4 311	-	4 311	-	14 060	51.8%	(69.3%)
Capital Expenditure	-	-	-	-	4 589	-	4 589	-	2 165	25.6%	112.0%
Total Expenditure	-	-	-	-	8 900	-	8 900	-	16 225	45.9%	(45.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(1 501)	-	-	-	(251)	-	-
Receipts	-	-	-	-	9 491	-	9 491	-	13 913	35.3%	(31.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	6 926	-	6 926	-	5 035	32.1%	37.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	2 565	-	2 565	-	8 878	37.5%	(71.1%)
Payments	-	-	-	-	9 854	-	9 854	-	15 142	37.0%	(34.9%)
Salaries, wages and allowances	-	-	-	-	2 129	-	2 129	-	5 662	42.0%	(62.4%)
Cash and creditor payments	-	-	-	-	3 077	-	3 077	-	6 543	61.4%	(53.0%)
Capital payments	-	-	-	-	4 589	-	4 589	-	2 165	13.6%	112.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	59	-	59	-	772	52.9%	(92.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	(1 864)	-	(1 864)	-	(1 480)	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	4 439	-	4 439	-	1 362	34.5%	225.9%
Service charges	-	-	-	-	478	-	478	-	1 316	42.4%	(63.7%)
Transfers and subsidies	-	-	-	-	3 961	-	3 961	-	20	1.7%	19 704.8%
Other own revenue	-	-	-	-	-	-	-	-	26	8.0%	(100.0%)
Operating Expenditure	-	-	-	-	375	-	375	-	2 750	57.4%	(86.4%)
Employee related costs	-	-	-	-	85	-	85	-	132	30.8%	(35.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	306	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	143	-	143	-	39	18.5%	262.3%
Bulk purchases	-	-	-	-	56	-	56	-	1 446	193.7%	(96.1%)
Other expenditure	-	-	-	-	92	-	92	-	826	37.6%	(88.9%)
Surplus/(Deficit)	-	-	-	-	4 064	-	4 064	-	(1 388)	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Electricity													
Operating Revenue	-	-	-	-	1 359	-	1 359	-	3 621	49.5%	(62.5%)		
Service charges	-	-	-	-	1 359	-	1 359	-	3 464	49.6%	(60.8%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	157	46.8%	(100.0%)		
Operating Expenditure	-	-	-	-	790	-	790	-	1 325	45.7%	(40.3%)		
Employee related costs	-	-	-	-	59	-	59	-	153	30.1%	(61.8%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	28	50.0%	(100.0%)		
Repairs and maintenance	-	-	-	-	13	-	13	-	37	14.5%	(65.3%)		
Bulk purchases	-	-	-	-	636	-	636	-	726	59.6%	(12.4%)		
Other expenditure	-	-	-	-	83	-	83	-	380	26.2%	(78.2%)		
Surplus/(Deficit)	-	-	-	-	568		568		2 296				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	1 922	-	1 922	-	-	-	(100.0%)
Service charges	-	-	-	-	453	-	453	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	1 469	-	1 469	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	493	-	493	-	-	-	(100.0%)
Employee related costs	-	-	-	-	202	-	202	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	58	-	58	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	234	-	234	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		1 429		1 429		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	225	-	225	-	-	-	-	(100.0%)	
Service charges	-	-	-	-	225	-	225	-	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	213	-	213	-	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	78	-	78	-	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	136	-	136	-	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-		12		12		-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M Moselani	053 313 7300
Financial Manager	V P Ndzhinyana	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	36 348	36 348	4 793	13.2%	7 787	21.4%	12 579	34.6%	6 950	48.2%	12.0%
Property rates	3 248	3 248	-	-	-	-	-	-	-	-	-
Service charges	20 688	20 688	4 130	20.0%	4 617	22.3%	8 746	42.3%	5 174	50.8%	(10.8%)
Other own revenue	12 413	12 413	663	5.3%	3 170	25.5%	3 833	30.9%	1 777	57.9%	78.4%
Operating Expenditure	36 348	36 348	8 118	22.3%	6 283	17.3%	14 401	39.6%	6 696	54.1%	(6.2%)
Employee related costs	11 364	11 364	1 465	12.9%	2 835	24.9%	4 300	37.8%	2 147	50.1%	32.0%
Bad and doubtful debt	-	-	68	-	-	-	68	-	-	-	-
Repairs and maintenance	2 243	2 243	267	11.9%	242	10.8%	508	22.7%	-	-	(100.0%)
Bulk purchases	5 488	5 488	3 701	67.4%	1 244	22.7%	4 945	90.1%	1 026	88.1%	21.2%
Other expenditure	17 253	17 253	2 618	15.2%	1 963	11.4%	4 581	26.6%	3 523	60.2%	(44.3%)
Surplus/(Deficit)	0	0	(3 325)		1 504		(1 822)		254		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	(3 325)		1 504		(1 822)		254		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	32 220	32 220	361	1.1%	4 732	14.7%	5 093	15.8%	2 400	57.2%	97.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2	33.6%	(100.0%)
Transfers and subsidies	22 237	22 237	-	-	3 832	17.2%	3 832	17.2%	2 348	82.6%	63.2%
Other	9 983	9 983	361	3.6%	900	9.0%	1 260	12.6%	50	1.2%	1 699.5%
Capital Expenditure	32 220	32 220	940	2.9%	2 709	8.4%	3 650	11.3%	2 275	56.3%	19.1%
Water and Sanitation	19 383	19 383	494	2.6%	1 499	7.7%	1 994	10.3%	-	-	(100.0%)
Electricity	6 087	6 087	-	-	106	1.7%	106	1.7%	-	-	(100.0%)
Housing	5 600	5 600	446	8.0%	298	5.3%	744	13.3%	993	88.7%	(70.0%)
Roads, pavements, bridges and storm water	1 000	1 000	-	-	806	80.6%	806	80.6%	-	-	(100.0%)
Other	150	150	-	-	-	-	-	-	1 283	87.9%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	36 348	36 348	4 793	13.2%	7 787	21.4%	12 579	34.6%	6 950	48.2%	12.0%
Capital Revenue	32 220	32 220	361	1.1%	4 732	14.7%	5 093	15.8%	2 400	57.2%	97.2%
Total Revenue	68 568	68 568	5 153	7.5%	12 519	18.3%	17 672	25.8%	9 350	51.3%	33.9%
Capital and Operating Expenditure											
Operating Expenditure	36 348	36 348	8 118	22.3%	6 283	17.3%	14 401	39.6%	6 696	54.1%	(6.2%)
Capital Expenditure	32 220	32 220	940	2.9%	2 709	8.4%	3 650	11.3%	2 275	56.3%	19.1%
Total Expenditure	68 568	68 568	9 058	13.2%	8 992	13.1%	18 051	26.3%	8 972	54.8%	.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	111	111	-		(4 298)	-	-	-	661	-	-
Receipts	63 841	63 841	4 793	7.5%	12 205	19.1%	16 998	26.6%	9 589	47.1%	27.3%
External loans	3 750	3 750	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 880	25 880	146	6%	6 567	25.4%	6 713	25.9%	2 638	86.8%	148.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	5 174	37.9%	(100.0%)
Other receipts	34 211	34 211	4 647	13.6%	5 638	16.5%	10 285	30.1%	1 777	19.0%	217.4%
Payments	68 680	68 680	9 091	13.2%	8 802	12.8%	17 893	26.1%	8 972	44.2%	(1.9%)
Salaries, wages and allowances	9 694	9 694	1 465	15.1%	2 835	29.2%	4 300	44.4%	2 147	43.8%	32.0%
Cash and creditor payments	10 478	10 478	-	-	-	-	-	-	3 073	38.7%	(100.0%)
Capital payments	42 420	42 420	940	2.2%	2 710	6.4%	3 650	8.6%	2 275	46.0%	19.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	600	600	100	16.7%	150	25.0%	250	41.7%	150	33.3%	-
Statutory payments (including VAT)	5 488	5 488	3 701	67.4%	1 244	22.7%	4 945	90.1%	1 326	51.9%	(6.2%)
Other payments	-	-	2 885	-	1 864	-	4 748	-	-	-	(100.0%)
Closing Cash Balance	(4 728)	(4 728)	(4 298)		(895)		(895)		1 277		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	4 874	4 874	268	5.5%	1 010	20.7%	1 278	26.2%	1 053	49.6%	(4.1%)			
Service charges	4 874	4 874	268	5.5%	1 010	20.7%	1 278	26.2%	1 053	54.1%	(4.1%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	1 214	1 214	215	17.7%	177	14.6%	391	32.2%	168	12.0%	5.4%			
Employee related costs	491	491	45	9.1%	83	16.9%	128	26.0%	76	30.9%	9.9%			
Bad and doubtful debt	-	-	68	-	-	-	68	-	-	-	-			
Repairs and maintenance	422	422	40	9.4%	54	12.8%	94	22.2%	83	40.3%	(35.4%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	301	301	62	20.7%	40	13.3%	102	34.0%	9	.9%	348.2%			
Surplus/(Deficit)	3 660	3 660	54		833		887		885					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Electricity											
Operating Revenue	9 626	9 626	2 598	27.0%	2 225	23.1%	4 824	50.1%	1 758	54.1%	26.6%
Service charges	9 626	9 626	2 598	27.0%	2 225	23.1%	4 824	50.1%	1 758	55.8%	26.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 938	6 938	3 773	54.4%	1 365	19.7%	5 137	74.0%	1 239	68.9%	10.2%
Employee related costs	432	432	31	7.2%	59	13.6%	90	20.8%	62	36.3%	(5.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	762	762	-	-	18	2.3%	18	2.3%	89	26.8%	(80.1%)
Bulk purchases	5 488	5 488	3 701	67.4%	1 244	22.7%	4 945	90.1%	1 026	88.1%	21.2%
Other expenditure	256	256	41	15.9%	45	17.5%	85	33.4%	61	22.6%	(26.9%)
Surplus/(Deficit)	2 688	2 688	(1 174)		861		(314)		520		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 825	2 825	383	13.5%	763	27.0%	1 146	40.5%	-	-	(100.0%)
Service charges	2 825	2 825	383	13.5%	763	27.0%	1 146	40.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 526	1 526	101	6.6%	307	20.1%	408	26.7%	-	-	(100.0%)
Employee related costs	625	625	-	-	160	25.6%	160	25.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	303	303	4	1.3%	75	24.7%	79	26.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	598	598	97	16.3%	72	12.0%	169	28.3%	-	-	(100.0%)
Surplus/(Deficit)	1 299	1 299	281		456		738		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		3 362	3 362	689	20.5%	618	18.4%	1 307	38.9%	-	-	(100.0%)
Service charges		3 362	3 362	689	20.5%	618	18.4%	1 307	38.9%	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		3 048	3 048	1 106	36.3%	1 106	36.3%	2 211	72.6%	-	-	(100.0%)
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		11	11	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 037	3 037	1 106	36.4%	1 106	36.4%	2 211	72.8%	-	-	(100.0%)
Surplus/(Deficit)		314	314	(417)		(488)		(904)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 655	17.8%	292	3.1%	309	3.3%	7 060	75.8%	9 317	35.4%	-	-
Electricity	7 000	83.5%	305	3.6%	246	2.9%	835	10.0%	8 386	31.9%	-	-
Property Rates	(206)	(4.6%)	266	5.9%	385	8.5%	4 075	90.2%	4 520	17.2%	-	-
Sanitation	99	2.7%	86	2.3%	82	2.2%	3 420	92.8%	3 687	14.0%	-	-
Refuse Removal	77	3.3%	68	2.9%	65	2.8%	2 103	90.9%	2 313	8.9%	-	-
Other	(3 125)	163.3%	2	(1%)	8	(4%)	1 203	(62.8%)	(1 914)	(7.3%)	-	-
Total By Income Source	5 500	20.9%	1 018	3.9%	1 095	4.2%	18 696	71.1%	26 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	1.2%	2	1.2%	2	1.2%	132	96.3%	137	.5%	-	-
Business	13	35.9%	5	15.5%	5	14.2%	12	34.4%	35	1%	-	-
Households	5 486	21.0%	1 011	3.9%	1 088	4.2%	18 552	71.0%	26 137	99.3%	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Total By Customer Group	5 500	20.9%	1 018	3.9%	1 095	4.2%	18 696	71.1%	26 309	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	69.8%	12	11.8%	1	.6%	18	17.9%	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69	69.8%	12	11.8%	1	.6%	18	17.9%	99	100.0%

Contact Details

Municipal Manager	T J Morebodi	054 384 8600
Financial Manager	M Kotze	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	89 044	89 044	23 548	26.4%	15 662	17.6%	39 209	44.0%	11 308	41.4%	38.5%
Property rates	1 200	1 200	1 003	83.6%	(4)	(.4%)	999	83.2%	-	-	(100.0%)
Service charges	42	42	3	7.7%	(12)	(27.6%)	(8)	(19.9%)	9	53.9%	(231.7%)
Other own revenue	87 802	87 802	22 541	25.7%	15 677	17.9%	38 219	43.5%	11 299	41.4%	38.7%
Operating Expenditure	73 101	73 101	10 520	14.4%	9 622	13.2%	20 142	27.6%	12 906	39.4%	(25.4%)
Employee related costs	36 592	36 592	6 779	18.5%	5 180	14.2%	11 959	32.7%	7 296	51.0%	(29.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 169	2 169	306	14.1%	411	19.0%	718	33.1%	418	36.3%	(1.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 340	34 340	3 435	10.0%	4 031	11.7%	7 466	21.7%	5 192	29.0%	(22.4%)
Surplus/(Deficit)	15 943	15 943	13 028		6 039		19 067		(1 598)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 943	15 943	13 028		6 039		19 067		(1 598)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	15 803	15 803	-	-	-	-	-	-	1 030	14.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 803	15 803	-	-	-	-	-	-	1 030	14.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 803	15 803	1 061	6.7%	2 484	15.7%	3 546	22.4%	1 030	14.2%	141.1%
Water and Sanitation	-	-	2	-	-	-	2	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	1	.4%	(100.0%)
Housing	-	-	49	-	293	-	342	-	439	9.2%	(33.2%)
Roads, pavements, bridges and storm water	-	-	-	-	15	-	15	-	38	15.5%	(59.4%)
Other	15 803	15 803	1 011	6.4%	2 176	13.8%	3 187	20.2%	552	22.5%	294.2%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	89 044	89 044	23 548	26.4%	15 662	17.6%	39 209	44.0%	11 308	41.4%	38.5%
Capital Revenue	15 803	15 803	-	-	-	-	-	-	1 030	14.2%	(100.0%)
Total Revenue	104 847	104 847	23 548	22.5%	15 662	14.9%	39 209	37.4%	12 338	38.1%	26.9%
Capital and Operating Expenditure											
Operating Expenditure	73 101	73 101	10 520	14.4%	9 622	13.2%	20 142	27.6%	12 906	39.4%	(25.4%)
Capital Expenditure	15 803	15 803	1 061	6.7%	2 484	15.7%	3 546	22.4%	1 030	14.2%	141.1%
Total Expenditure	88 904	88 904	11 581	13.0%	12 107	13.6%	23 688	26.6%	13 936	36.0%	(13.1%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	36		-		36		5 221		
Receipts	88 970	88 970	25 887	29.1%	9 314	10.5%	35 201	39.6%	12 480	42.0%	(25.4%)
External loans	-	-	-		-		-		-		
Transfers and subsidies	67 368	67 368	22 395	33.2%	1 564	2.3%	23 959	35.6%	11 132	41.5%	(85.9%)
Investments redeemed	-	-	3 000		3 000		6 000		-	-	(100.0%)
Statutory receipts (including VAT)	3 382	3 382	22	.6%	1 593	47.1%	1 615	47.8%	93	6.5%	1 620.2%
Other receipts	18 220	18 220	470	2.6%	3 156	17.3%	3 626	19.9%	1 255	70.1%	151.4%
Payments	73 101	73 101	19 543	26.7%	3 793	5.2%	23 336	31.9%	15 974	37.6%	(76.3%)
Salaries, wages and allowances	34 107	34 107	6 779	19.9%	3 380	9.9%	10 159	29.8%	7 296	38.5%	(53.7%)
Cash and creditor payments	18 596	18 596	2 554	13.7%	218	1.2%	2 772	14.9%	6 507	48.4%	(96.7%)
Capital payments	14 213	14 213	1 061	7.5%	195	1.4%	1 256	8.8%	1 237	14.9%	(84.2%)
Investments made	-	-	9 000		-		9 000		-	-	
External loans repaid	2 585	2 585	41	1.6%	-	-	41	1.6%	749	25.5%	(100.0%)
Statutory payments (including VAT)	-	-	-		-		-		-	-	
Other payments	3 600	3 600	107	3.0%	-	-	107	3.0%	186	7.4%	(100.0%)
Closing Cash Balance	15 869	15 869	6 380		11 901		11 901		1 726		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13	7.5%	8	4.4%	6	3.3%	151	84.7%	179	2.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	0	-	-	-	847	100.0%	847	11.8%	-	-
Sanitation	3	3.8%	1	1.8%	1	1.7%	73	92.7%	78	1.1%	-	-
Refuse Removal	-	-	-	-	-	-	0	100.0%	0	-	-	-
Other	-	-	3	-	2	-	6 048	99.9%	6 053	84.6%	-	-
Total By Income Source	16	.2%	12	.2%	10	.1%	7 120	99.5%	7 158	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	0	100.0%	0	-	-	-
Business	0	3.0%	0	1.7%	0	1.5%	8	93.8%	8	.1%	-	-
Households	-	-	12	.2%	10	.1%	6 951	99.7%	6 972	97.4%	-	-
Other	16	9.1%	0	-	-	-	161	90.9%	177	2.5%	-	-
Total By Customer Group	16	.2%	12	.2%	10	.1%	7 120	99.5%	7 158	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 087	100.0%	-	-	-	-	-	-	9 087	100.0%
Total	9 087	100.0%	-	-	-	-	-	-	9 087	100.0%

Contact Details

Municipal Manager	E Nxwanga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	862 577	862 577	359 957	41.7%	136 326	15.8%	496 282	57.5%	121 768	61.0%	12.0%
Property rates	148 813	148 813	190 707	128.2%	(261)	(.2%)	190 446	128.0%	(1 038)	118.2%	(74.8%)
Service charges	495 741	495 741	106 394	21.5%	95 181	19.2%	201 575	40.7%	77 902	48.5%	22.2%
Other own revenue	218 022	218 022	62 855	28.8%	41 406	19.0%	104 261	47.8%	44 905	44.7%	(7.8%)
Operating Expenditure	862 577	862 577	(138 963)	(16.1%)	(157 802)	(18.3%)	(296 765)	(34.4%)	261 709	53.9%	(160.3%)
Employee related costs	308 292	308 292	(27 555)	(8.9%)	(80 047)	(26.0%)	(107 602)	(34.9%)	71 704	53.2%	(211.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	47 084	47 084	(3 963)	(8.2%)	(18 547)	(39.4%)	(22 410)	(47.6%)	12 384	78.5%	(249.8%)
Bulk purchases	207 000	207 000	(10 653)	(5.1%)	(21 950)	(10.6%)	(32 603)	(15.8%)	46 501	35.6%	(147.2%)
Other expenditure	300 200	300 200	(96 892)	(32.3%)	(37 258)	(12.4%)	(134 150)	(44.7%)	131 120	84.2%	(128.4%)
Surplus/(Deficit)	-	-	498 919		294 127		793 047		(139 941)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	498 919		294 127		793 047		(139 941)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	153 821	153 821	339 598	220.8%	339 598	220.8%	679 195	441.5%	19 541	26.2%	1 637.9%
External loans	10 126	10 126	22 800	225.2%	22 800	225.2%	45 600	450.3%	3 552	13.1%	541.9%
Internal contributions				-		-		-	14 152	165.8%	(100.0%)
Transfers and subsidies	120 032	120 032	301 498	251.2%	301 498	251.2%	602 995	502.4%	1 837	17.4%	16 314.5%
Other	23 663	23 663	15 300	64.7%	15 300	64.7%	30 600	129.3%	-	-	(100.0%)
Capital Expenditure	155 821	155 821	20 549	13.2%	29 538	19.0%	50 087	32.1%	19 541	26.2%	51.2%
Water and Sanitation	25 785	25 785	4 562	17.7%	9 871	38.3%	14 434	56.0%	2 902	27.4%	240.1%
Electricity	333	333	4 183	1 255.2%	2 685	805.5%	6 868	2 060.7%	1 192	30.2%	125.3%
Housing	84 750	84 750	8 241	9.7%	6 939	8.2%	15 180	17.9%	3 855	-	80.0%
Roads, pavements, bridges and storm water	26 663	26 663	3 306	12.4%	8 948	33.6%	12 254	46.0%	7 495	126.1%	19.4%
Other	18 290	18 290	257	1.4%	1 095	6.0%	1 352	7.4%	4 097	10.5%	(73.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	Budget		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10
			First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	862 577	862 577	359 957	41.7%	136 326	15.8%	496 282	57.5%	121 768	61.0%	12.0%
Capital Revenue	153 821	153 821	339 598	220.8%	339 598	220.8%	679 195	441.5%	19 541	26.2%	1 637.9%
Total Revenue	1 016 398	1 016 398	699 554	68.8%	475 923	46.8%	1 175 477	115.7%	141 309	55.5%	236.8%
Capital and Operating Expenditure											
Operating Expenditure	862 577	862 577	(138 963)	(16.1%)	(157 802)	(18.3%)	(296 765)	(34.4%)	261 709	53.9%	(160.3%)
Capital Expenditure	155 821	155 821	20 549	13.2%	29 538	19.0%	50 087	32.1%	19 541	26.2%	51.2%
Total Expenditure	1 018 398	1 018 398	(118 413)	(11.6%)	(128 264)	(12.6%)	(246 678)	(24.2%)	281 250	49.5%	(145.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	21 000	-	-	-	30 708	-	-
Receipts	-	-	304 203	-	266 018	-	570 220	-	272 419	313.4%	(2.3%)
External loans	-	-	-	-	1 944	-	1 944	-	14 372	-	(86.5%)
Transfers and subsidies	-	-	33 475	-	18 617	-	52 092	-	21 738	43.2%	(14.4%)
Investments redeemed	-	-	34 000	-	52 500	-	86 500	-	74 500	-	(29.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	236 728	-	192 956	-	429 684	-	161 808	-	19.3%
Payments	-	-	283 203	-	267 518	-	550 720	-	275 419	128.1%	(2.9%)
Salaries, wages and allowances	-	-	72 577	-	80 047	-	152 624	-	71 704	53.2%	11.6%
Cash and creditor payments	-	-	7 896	-	19 661	-	27 557	-	30 194	-	(34.9%)
Capital payments	-	-	20 549	-	22 015	-	42 565	-	19 541	26.2%	12.7%
Investments made	-	-	55 000	-	56 000	-	111 000	-	71 500	-	(21.7%)
External loans repaid	-	-	-	-	4 787	-	4 787	-	286	-	1 576.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	127 180	-	85 007	-	212 187	-	82 195	-	3.4%
Closing Cash Balance	-	-	21 000		19 500		19 500		27 708		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Water	Operating Revenue	124 143	124 143	21 547	17.4%	26 966	21.7%	48 513	39.1%	26 784	50.8%	
	Service charges	124 129	124 129	21 526	17.3%	26 912	21.7%	48 438	39.0%	26 743	50.8%	.7%
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	.6%
	Other own revenue	14	14	21	151.6%	54	391.9%	75	543.5%	41	506.9%	30.5%
	Operating Expenditure	94 457	94 457	(17 697)	(18.7%)	(13 088)	(13.9%)	(30 785)	(32.6%)	15 798	32.0%	(182.8%)
	Employee related costs	16 736	16 736	(2 257)	(13.5%)	(5 602)	(33.5%)	(7 859)	(47.0%)	3 849	55.7%	(245.5%)
	Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
	Repairs and maintenance	13 506	13 506	(1 318)	(9.8%)	(3 248)	(24.0%)	(4 566)	(33.8%)	3 460	45.5%	(193.9%)
	Bulk purchases	28 000	28 000	(4)	-	(142)	(.5%)	(146)	(.5%)	5 963	23.0%	(102.4%)
	Other expenditure	36 215	36 215	(14 118)	(39.0%)	(4 096)	(11.3%)	(18 214)	(50.3%)	2 526	38.5%	(262.1%)
Surplus/(Deficit)	29 686	29 686	39 244		40 053		79 298		10 986			

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	302 597	302 597	67 297	22.2%	50 936	16.8%	118 233	39.1%	38 150	48.2%	33.5%
Service charges	302 589	302 589	67 221	22.2%	51 073	16.9%	118 294	39.1%	40 565	49.5%	25.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	76	947.0%	(136)	(1 703.7%)	(61)	(756.7%)	(2 415)	(31 388.4%)	(94.4%)
Operating Expenditure	264 169	264 169	(49 044)	(18.6%)	(35 561)	(13.5%)	(84 605)	(32.0%)	48 660	35.7%	(173.1%)
Employees related costs	18 152	18 152	(1 765)	(9.7%)	(4 890)	(26.9%)	(6 655)	(36.7%)	4 475	49.6%	(209.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 318	12 318	(1 252)	(10.2%)	(2 986)	(24.2%)	(4 239)	(34.4%)	2 058	96.3%	(245.1%)
Bulk purchases	179 000	179 000	(10 649)	(5.9%)	(21 808)	(12.2%)	(32 457)	(18.1%)	40 539	38.7%	(153.8%)
Other expenditure	54 699	54 699	(35 378)	(64.7%)	(5 877)	(10.7%)	(41 255)	(75.4%)	1 589	19.2%	(469.9%)
Surplus/(Deficit)	38 428	38 428	116 341		86 497		202 838		(10 509)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	40 601	40 601	10 476	25.8%	10 108	24.9%	20 584	50.7%	6 130	41.3%	64.9%
Service charges	39 650	39 650	10 284	25.9%	9 878	24.9%	20 162	50.8%	6 006	42.5%	64.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	951	951	192	20.2%	230	24.2%	422	44.4%	123	16.7%	86.6%
Operating Expenditure	31 876	31 876	(1 951)	(6.1%)	(8 114)	(25.5%)	(10 064)	(31.6%)	5 659	48.0%	(243.4%)
Employee related costs	16 878	16 878	(2 006)	(11.9%)	(5 195)	(30.8%)	(7 201)	(42.7%)	3 726	54.5%	(239.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 908	3 908	(329)	(8.4%)	(1 062)	(27.2%)	(1 391)	(35.6%)	426	83.7%	(349.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 091	11 091	384	3.5%	(1 857)	(16.7%)	(1 472)	(13.3%)	1 507	31.3%	(223.2%)
Surplus/(Deficit)	8 725	8 725	12 427		18 222		30 649		471		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	31 275	31 275	7 964	25.5%	7 920	25.3%	15 884	50.8%	4 887	41.3%	62.0%
Service charges	29 025	29 025	7 363	25.4%	7 319	25.2%	14 682	50.6%	4 556	41.4%	60.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 250	2 250	601	26.7%	601	26.7%	1 202	53.4%	332	40.8%	81.3%
Operating Expenditure	31 275	31 275	(2 444)	(7.8%)	(7 122)	(22.8%)	(9 566)	(30.6%)	7 256	44.2%	(198.1%)
Employee related costs	16 323	16 323	(1 440)	(8.8%)	(4 624)	(28.3%)	(6 064)	(37.2%)	4 009	55.1%	(215.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 320	3 320	(239)	(7.2%)	(632)	(19.0%)	(871)	(26.2%)	120	10.5%	(625.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 631	11 631	(765)	(6.6%)	(1 866)	(16.0%)	(2 630)	(22.6%)	3 127	36.6%	(159.7%)
Surplus/(Deficit)	(0)	(0)	10 408		15 041		25 450		(2 369)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 041	17.9%	11 734	11.6%	19 974	19.8%	51 278	50.8%	101 026	17.4%	-	-
Electricity	11 881	14.1%	17 568	20.8%	12 128	14.4%	42 818	50.7%	84 395	14.5%	-	-
Property Rates	37 433	21.2%	22 034	12.5%	27 475	15.5%	89 943	50.8%	176 886	30.4%	-	-
Sanitation	6 455	15.7%	3 164	7.7%	6 406	15.6%	24 968	60.9%	40 994	7.0%	-	-
Refuse Removal	4 445	10.0%	2 556	5.8%	6 523	14.7%	30 783	69.5%	44 306	7.6%	-	-
Other	26 277	19.5%	19 859	14.8%	35 200	26.2%	53 160	39.5%	134 495	23.1%	-	-
Total By Income Source	104 532	18.0%	76 914	13.2%	107 705	18.5%	292 950	50.3%	582 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 191	10.2%	7 354	9.2%	30 108	37.6%	34 520	43.1%	80 174	13.8%	-	-
Business	22 534	30.6%	11 887	16.1%	10 046	13.6%	29 254	39.7%	73 722	12.7%	-	-
Households	59 313	16.7%	47 783	13.4%	56 151	15.8%	192 254	54.1%	355 501	61.1%	-	-
Other	14 494	19.9%	9 889	13.6%	11 400	15.7%	36 922	50.8%	72 705	12.5%	-	-
Total By Customer Group	104 532	18.0%	76 914	13.2%	107 705	18.5%	292 950	50.3%	582 102	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 569	100.0%	-	-	-	-	-	-	16 569	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 227	100.0%	-	-	-	-	-	-	3 227	8.4%
VAT (output less input)	1 421	100.0%	-	-	-	-	-	-	1 421	3.7%
Pensions / Retirement	3 331	100.0%	-	-	-	-	-	-	3 331	8.7%
Loan repayments	4 787	100.0%	-	-	-	-	-	-	4 787	12.5%
Trade Creditors	8 980	100.0%	-	-	-	-	-	-	8 980	23.4%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 315	100.0%	-	-	-	-	-	-	38 315	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahloko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality experience problems with reporting on expenditure in the correct format.
3. Submitted budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	-	-	9 632	98.0%		(100.0%)	
Property rates	-	-	-	-	-	-	-	-	166	222.4%		(100.0%)	
Service charges	-	-	-	-	-	-	-	-	3 472	27.4%		(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	5 993	447.3%		(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	7 140	31.1%		(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	3 388	34.3%		(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	178	8.7%		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	1 509	32.5%		(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	2 065	31.7%		(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 491				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 491				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 213	21.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	762	19.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	451	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 213	21.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	32	36.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 180	45.0%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	9 632	98.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	1 213	21.8%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	10 844	73.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	7 140	31.1%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 213	21.8%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	8 353	29.1%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		-		
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		-		-		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	1 136	41.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 134	54.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	587	21.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	358	40.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	20	20.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	209	166.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	548	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	1 695	36.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 670	51.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	24	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 756	43.5%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	110	28.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	2.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	1 509	48.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	137	48.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(62)	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J Ellerd	053 531 0671
Financial Manager	J J Maree	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	47 209	47 209	(944)	(2.0%)	15 443	32.7%	14 499	30.7%	8 706	51.5%	77.4%
Property rates	3 902	3 902	(6 185)	(158.5%)	(0)	-	(6 185)	(158.5%)	-	52.3%	(100.0%)
Service charges	18 743	18 743	5 191	27.7%	14 362	76.6%	19 552	104.3%	3 791	50.3%	278.8%
Other own revenue	24 564	24 564	50	.2%	1 082	4.4%	1 132	4.6%	4 915	52.3%	(78.0%)
Operating Expenditure	47 047	47 047	6 159	13.1%	10 149	21.6%	16 307	34.7%	7 640	37.5%	32.8%
Employee related costs	19 206	19 206	4 529	23.6%	5 429	28.3%	9 958	51.9%	4 862	60.4%	11.7%
Bad and doubtful debt	5 519	5 519	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 425	1 425	10	.7%	149	10.5%	159	11.1%	90	20.7%	65.3%
Bulk purchases	6 975	6 975	1 109	15.9%	1 645	23.6%	2 753	39.5%	1 280	39.4%	28.5%
Other expenditure	13 922	13 922	512	3.7%	2 925	21.0%	3 437	24.7%	1 408	21.4%	107.7%
Surplus/(Deficit)	162	162	(7 103)		5 295		(1 808)		1 066		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	162	162	(7 103)		5 295		(1 808)		1 066		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	10 600	97.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	5 633	62.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	4 967	492.1%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	10 600	97.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	5 489	117.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 724	61.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	2 387	122.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	47 209	47 209	(944)	(2.0%)	15 443	32.7%	14 499	30.7%	8 706	51.5%	77.4%
Capital Revenue	-	-	-	-	-	-	-	-	10 600	97.7%	(100.0%)
Total Revenue	47 209	47 209	(944)	(2.0%)	15 443	32.7%	14 499	30.7%	19 306	63.5%	(20.0%)
Capital and Operating Expenditure											
Operating Expenditure	47 047	47 047	6 159	13.1%	10 149	21.6%	16 307	34.7%	7 640	37.5%	32.8%
Capital Expenditure	-	-	-	-	-	-	-	-	10 600	97.7%	(100.0%)
Total Expenditure	47 047	47 047	6 159	13.1%	10 149	21.6%	16 307	34.7%	18 240	53.4%	(44.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 529)	-	1 185	-	(2 529)	-	(1 301)	-	-
Receipts	-	-	15 976	-	10 414	-	26 390	-	16 661	85.4%	(37.5%)
External loans	-	-	-	-	-	-	-	-	4 010	-	(100.0%)
Transfers and subsidies	-	-	9 006	-	7 086	-	16 092	-	5 876	89.5%	20.6%
Investments redeemed	-	-	3 600	-	1 670	-	5 270	-	6 774	150.1%	(75.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	3 370	-	1 658	-	5 028	-	-	11.2%	(100.0%)
Payments	-	-	12 263	-	11 749	-	24 011	-	17 217	83.5%	(31.8%)
Salaries, wages and allowances	-	-	4 530	-	5 429	-	9 959	-	3 667	50.4%	48.0%
Cash and creditor payments	-	-	2 033	-	4 619	-	6 653	-	-	23.1%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	5 944	-	(100.0%)
Investments made	-	-	5 700	-	1 700	-	7 400	-	3 300	93.3%	(48.5%)
External loans repaid	-	-	-	-	-	-	-	-	36	50.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	4 269	-	(100.0%)
Closing Cash Balance	-	-	1 185	-	(150)	-	(150)	-	(1 856)	-	-

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	6 571	6 571	1 350	20.5%	9 453	143.9%	10 803	164.4%	1 257	35.6%	652.1%			
Service charges	4 200	4 200	1 350	32.1%	9 453	225.1%	10 803	257.2%	814	46.5%	1 061.9%			
Transfers and subsidies	1 215	1 215	-	-	-	-	-	-	-	5.2%	-			
Other own revenue	1 156	1 156	-	-	-	-	-	-	443	52.0%	(100.0%)			
Operating Expenditure	6 547	6 547	583	8.9%	706	10.8%	1 288	19.7%	903	25.7%	(21.8%)			
Employee related costs	1 414	1 414	552	39.0%	614	43.4%	1 166	82.4%	448	42.8%	37.1%			
Bad and doubtful debt	1 932	1 932	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	210	210	-	-	14	6.7%	14	6.7%	2	17.9%	748.3%			
Bulk purchases	1 175	1 175	-	-	-	-	-	-	428	35.3%	(100.0%)			
Other expenditure	1 816	1 816	31	1.7%	77	4.3%	108	6.0%	26	12.7%	201.8%			
Surplus/(Deficit)	24	24	767		8 747		9 514		354					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	9 125	9 125	2 666	29.2%	2 996	32.8%	5 662	62.0%	1 246	37.9%	140.5%
Service charges	8 153	8 153	2 666	32.7%	2 996	36.7%	5 662	69.5%	1 120	42.5%	167.6%
Transfers and subsidies	815	815	-	-	-	-	-	-	-	-	-
Other own revenue	158	158	-	-	-	-	-	-	126	54.2%	(100.0%)
Operating Expenditure	9 112	9 112	1 204	13.2%	1 865	20.5%	3 069	33.7%	1 019	34.7%	83.0%
Employee related costs	815	815	89	10.9%	130	15.9%	219	26.9%	110	30.6%	17.8%
Bad and doubtful debt	840	840	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1	295	1	.3%	20	6.8%	21	7.1%	-	4.9%	(100.0%)
Bulk purchases	5 800	5 800	1 109	19.1%	1 645	28.4%	2 753	47.5%	828	40.3%	98.6%
Other expenditure	1 362	1 362	5	.4%	70	5.2%	76	5.6%	81	36.6%	(13.3%)
Surplus/(Deficit)	13	13	1 462		1 131		2 593		227		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 996	5 996	554	9.2%	1 038	17.3%	1 592	26.5%	1 337	40.9%	(22.4%)
Service charges	3 400	3 400	554	16.3%	1 038	30.5%	1 592	46.8%	1 052	61.9%	(1.3%)
Transfers and subsidies	1 596	1 596	-	-	-	-	-	-	-	-	-
Other own revenue	1 000	1 000	-	-	-	-	-	-	285	38.5%	(100.0%)
Operating Expenditure	3 901	3 901	362	9.3%	501	12.8%	863	22.1%	341	28.2%	47.0%
Employee related costs	866	866	183	21.1%	215	24.8%	398	45.9%	267	47.5%	(19.7%)
Bad and doubtful debt	612	612	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73	73	-	-	12	16.2%	12	16.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 350	2 350	179	7.6%	274	11.7%	453	19.3%	74	57.9%	273.4%
Surplus/(Deficit)	2 095	2 095	192		537		729		996		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 948	4 948	621	12.6%	875	17.7%	1 496	30.2%	692	30.3%	26.4%
Service charges	2 985	2 985	621	20.8%	875	29.3%	1 496	50.1%	692	49.7%	26.4%
Transfers and subsidies	1 363	1 363	-	-	-	-	-	-	-	-	-
Other own revenue	600	600	-	-	-	-	-	-	-	7.5%	-
Operating Expenditure	3 434	3 434	336	9.8%	428	12.5%	764	22.2%	165	18.9%	158.7%
Employee related costs	1 123	1 123	329	29.3%	386	34.4%	715	63.7%	160	51.4%	141.9%
Bad and doubtful debt	716	716	-	-	-	-	-	-	-	-	-
Repairs and maintenance	95	95	-	-	31	32.1%	31	32.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	7	.4%	11	.7%	18	1.2%	6	14.7%	95.8%
Surplus/(Deficit)	1 513	1 513	285		447		732		526		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted operating budget figures do not agree with adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Total Capital and Operating Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	42 771	-	-
Receipts	-	-	-	-	-	-	-	-	-	60.6%	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	53.2%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	65.7%	-
Payments	-	-	-	-	-	-	-	-	-	11.4%	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	22.6%	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	34.9%	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	42 771	-	-

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	28.4%	-
Service charges	-	-	-	-	-	-	-	-	-	28.5%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	19.5%	-
Employees related costs	-	-	-	-	-	-	-	-	-	22.3%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	27.6%	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MP Dichaba	053 474 9700
Financial Manager	H Basson (acting)	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	98 524	98 524	28 201	28.6%	22 443	22.8%	50 644	51.4%	19 251	44.8%	16.6%
Property rates	192	192	47	24.4%	18	9.2%	65	33.6%	-	-	(100.0%)
Service charges	14	14	3	19.3%	1	8.3%	4	27.6%	6	-	(80.1%)
Other own revenue	98 318	98 318	28 152	28.6%	22 424	22.8%	50 575	51.4%	19 246	44.8%	16.5%
Operating Expenditure	107 992	107 992	16 265	15.1%	23 052	21.3%	39 317	36.4%	17 352	35.2%	32.9%
Employee related costs	33 510	33 510	7 287	21.7%	8 467	25.3%	15 754	47.0%	6 528	50.3%	29.7%
Bad and doubtful debt	2	2	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 152	2 152	171	8.0%	451	20.9%	622	28.9%	345	39.4%	30.7%
Bulk purchases	19	19	1	6.5%	4	18.9%	5	25.4%	4	-	(20.1%)
Other expenditure	72 309	72 309	8 805	12.2%	14 131	19.5%	22 936	31.7%	10 474	30.8%	34.9%
Surplus/(Deficit)	(9 468)	(9 468)	11 936		(609)		11 327		1 900		
Capital transfers and other adjustments	9 470	9 470	-	-	-	-	-	-	(2)	-	(100.0%)
Revised Surplus/(Deficit)	2	2	11 936		(609)		11 327		1 898		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	8 661	8 661	3 660	42.3%	1 917	22.1%	5 577	64.4%	7 472	36.5%	(74.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	199	-	(100.0%)
Transfers and subsidies	-	-	-	-	10	-	10	-	-	-	(100.0%)
Other	8 661	8 661	3 660	42.3%	1 906	22.0%	5 567	64.3%	7 273	73.4%	(73.8%)
Capital Expenditure	8 661	8 661	3 660	42.3%	1 917	22.1%	5 577	64.4%	7 472	36.5%	(74.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	8 661	8 661	3 660	42.3%	1 917	22.1%	5 577	64.4%	7 472	36.5%	(74.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	98 524	98 524	28 201	28.6%	22 443	22.8%	50 644	51.4%	19 251	44.8%	16.6%
Capital Revenue	8 661	8 661	3 660	42.3%	1 917	22.1%	5 577	64.4%	7 472	36.5%	(74.3%)
Total Revenue	107 184	107 184	31 862	29.7%	24 360	22.7%	56 221	52.5%	26 723	42.6%	(8.8%)
Capital and Operating Expenditure											
Operating Expenditure	107 992	107 992	16 265	15.1%	23 052	21.3%	39 317	36.4%	17 352	35.2%	32.9%
Capital Expenditure	8 661	8 661	3 660	42.3%	1 917	22.1%	5 577	64.4%	7 472	36.5%	(74.3%)
Total Expenditure	116 652	116 652	19 925	17.1%	24 968	21.4%	44 894	38.5%	24 823	35.5%	.6%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		63 530	63 530	341		2 596		341		836		
Receipts		98 504	98 504	41 715	42.3%	53 536	54.3%	95 251	96.7%	20 179	73.4%	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		88 921	88 921	31 186	35.1%	26 701	30.0%	57 887	65.1%	4 062	40.4%	
Investments redeemed		-	-	5 500	-	23 000	-	28 500	-	10 500	-	
Statutory receipts (including VAT)		-	-	2 445	-	1 597	-	4 042	-	699	-	
Other receipts		9 583	9 583	2 585	27.0%	2 238	23.4%	4 823	50.3%	4 918	51.8%	
Payments		112 657	112 657	39 460	35.0%	52 104	46.2%	91 564	81.3%	20 856	68.5%	
Salaries, wages and allowances		33 025	33 025	6 903	20.9%	10 297	31.2%	17 200	52.1%	4 475	36.2%	
Cash and creditor payments		69 319	69 319	5 433	7.8%	18 452	26.6%	23 885	34.5%	16 378	54.8%	
Capital payments		8 661	8 661	7 117	82.2%	-	-	7 117	82.2%	-	-	
Investments made		-	-	20 000	-	22 500	-	42 500	-	-	(100.0%)	
External loans repaid		-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	-	-	849	-	849	-	-	-	
Other payments		1 653	1 653	8	.5%	6	.4%	14	.8%	2	-	
Closing Cash Balance		49 377	49 377	2 596		4 028		4 028		159		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	41	41	3	6.5%	1	2.8%	4	9.3%	6	18.6%	(80.1%)
Service charges	14	14	3	19.3%	1	8.3%	4	27.6%	6	-	(80.1%)
Transfers and subsidies	27	27	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41	41	4	10.3%	5	12.4%	9	22.7%	10	32.3%	(47.9%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	2	2	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	-	-	-	-	-	73.3%	-
Bulk purchases	16	16	1	6.0%	3	17.0%	4	23.0%	4	-	(38.4%)
Other expenditure	18	18	3	18.1%	2	13.1%	6	31.2%	5	19.3%	(55.6%)
Surplus/(Deficit)	-	-	(2)		(4)		(6)		(4)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	13	13	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13	13	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13	13	1	11.7%	3	26.2%	5	37.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3	3	0	9.6%	1	31.1%	1	40.7%	-	-	(100.0%)
Other expenditure	10	10	1	12.2%	3	24.9%	4	37.2%	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1)		(3)		(5)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Waste Water Management												
Operating Revenue	12	12	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	12	12	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12	12	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12	12	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-			

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	12	12	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12	12	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	12	0	1.1%	-	-	0	1.1%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	0	1.1%	-	-	0	1.1%	-	-	-
Surplus/(Deficit)	-	-	(0)		-		(0)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 312	100.0%	-	-	-	-	-	-	3 312	100.0%
Total	3 312	100.0%	-	-	-	-	-	-	3 312	100.0%

Contact Details

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	8 327 257	8 327 257	2 212 517	26.6%	1 502 035	18.0%	3 714 552	44.6%	1 503 458	66.2%	(.1%)
Property rates	661 674	661 674	215 073	32.5%	147 572	22.3%	362 645	54.8%	208 179	69.1%	(29.1%)
Service charges	3 552 892	3 552 892	927 370	26.1%	749 586	21.1%	1 676 956	47.2%	592 167	65.7%	26.6%
Other own revenue	4 112 691	4 112 691	1 070 074	26.0%	604 877	14.7%	1 674 952	40.7%	703 112	65.9%	(14.0%)
Operating Expenditure	7 810 732	7 832 746	1 654 390	21.2%	1 571 901	20.1%	3 226 290	41.3%	1 498 104	62.4%	4.9%
Employee related costs	2 334 393	2 334 393	489 577	21.0%	512 019	21.9%	1 001 596	42.9%	444 569	65.2%	15.2%
Bad and doubtful debt	332 649	332 649	52 147	15.7%	51 987	15.6%	104 133	31.3%	39 969	39.8%	30.1%
Repairs and maintenance	331 466	331 466	43 328	13.1%	61 389	18.5%	104 717	31.6%	56 325	41.9%	9.0%
Bulk purchases	1 869 292	1 869 292	653 212	34.9%	419 719	22.5%	1 072 931	57.4%	297 110	63.9%	41.3%
Other expenditure	2 942 934	2 964 947	416 126	14.1%	526 787	17.9%	942 913	32.0%	660 131	64.9%	(20.2%)
Surplus/(Deficit)	516 524	494 510	558 127		(69 865)		488 262		5 354		
Capital transfers and other adjustments	(70 573)	(70 573)	3 057		65 773		68 829		105 029		
Revised Surplus/(Deficit)	445 952	423 938	561 184		(4 093)		557 091		110 382		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 530 523	2 530 523	263 063	10.4%	304 613	12.0%	567 676	22.4%	448 497	36.8%	(32.1%)
External loans	207 413	207 413	20 869	10.1%	29 199	14.1%	50 068	24.1%	32 393	21.5%	(9.9%)
Internal contributions	236 157	236 157	18 241	7.8%	23 394	9.9%	41 734	17.8%	31 172	19.8%	(25.0%)
Transfers and subsidies	1 719 203	1 719 203	185 421	10.8%	224 498	13.1%	409 919	23.8%	265 621	48.5%	(15.5%)
Other	367 750	367 750	38 432	10.5%	27 523	7.5%	65 955	17.9%	119 311	29.5%	(76.9%)
Capital Expenditure	2 491 957	2 491 957	192 578	7.7%	262 851	10.5%	455 429	18.3%	349 250	28.2%	(24.7%)
Water and Sanitation	555 179	555 179	83 101	15.0%	42 491	7.7%	125 792	22.7%	82 542	24.8%	(48.3%)
Electricity	226 180	226 180	18 048	8.0%	68 957	30.5%	87 005	38.5%	65 625	48.0%	5.1%
Housing	221 748	221 748	4 182	1.9%	570	3%	4 751	2.1%	13 385	9.4%	(95.7%)
Roads, pavements, bridges and storm water	297 450	297 450	42 968	14.4%	83 024	27.9%	125 992	42.4%	102 315	37.4%	(18.9%)
Other	1 191 402	1 191 402	44 280	3.7%	67 609	5.7%	111 889	9.4%	85 382	23.4%	(20.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	8 327 257	8 327 257	2 212 517	27	1 502 035	18	3 714 552	44.6%	1 503 458	66.2%	(.1%)
Capital Revenue	2 530 523	2 530 523	263 063	10	304 613	12	567 676	22.4%	448 497	36.8%	(32.1%)
Total Revenue	10 857 780	10 857 780	2 475 580	23	1 806 649	17	4 282 229	39.4%	1 951 955	57.8%	(7.4%)
Capital and Operating Expenditure											
Operating Expenditure	7 810 732	7 832 746	1 654 390	21.2%	1 571 901	20.1%	3 226 290	41.3%	1 498 104	62.4%	4.9%
Capital Expenditure	2 491 957	2 491 957	192 578	7.7%	262 851	10.5%	455 429	18.3%	349 250	28.2%	(24.7%)
Total Expenditure	10 302 690	10 324 704	1 846 968	17.9%	1 834 752	17.8%	3 681 719	35.7%	1 847 354	51.9%	(7%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	263 118	263 118	341 395		745 175		341 395		258 150		
Receipts	7 947 841	7 947 841	2 035 625	25.6%	1 340 580	16.9%	3 376 205	42.5%	1 539 890	89.5%	(12.9%)
External loans	90 865	90 865	9 908	10.9%	20 545	22.6%	30 453	33.5%	49 502	90.8%	(58.5%)
Transfers and subsidies	3 645 811	3 645 811	1 130 231	31.0%	402 516	11.0%	1 532 747	42.0%	594 977	99.9%	(32.3%)
Investments redeemed	158 954	158 954	126 130	79.3%	119 732	75.3%	245 861	154.7%	163 985	3 437.6%	(27.0%)
Statutory receipts (including VAT)	82 375	82 375	19 044	23.1%	13 659	16.6%	32 703	39.7%	71 614	86.9%	(80.9%)
Other receipts	3 969 837	3 969 837	750 313	18.9%	784 128	19.8%	1 534 441	38.7%	659 812	66.0%	18.8%
Payments	8 291 751	8 291 751	1 631 846	19.7%	1 522 541	18.4%	3 154 387	38.0%	1 354 471	84.0%	12.4%
Salaries, wages and allowances	2 048 108	2 048 108	373 424	18.2%	374 366	18.3%	747 790	36.5%	350 849	61.4%	6.7%
Cash and creditor payments	3 034 338	3 034 338	626 998	20.7%	642 604	21.2%	1 269 602	41.8%	594 406	77.1%	8.1%
Capital payments	2 428 209	2 428 209	164 804	6.8%	203 687	8.4%	368 491	15.2%	209 721	60.2%	(2.9%)
Investments made	105 000	105 000	376 123	358.2%	175 111	166.8%	551 234	525.0%	95 804	-	82.8%
External loans repaid	50 868	50 868	3 151	6.2%	4 156	8.2%	7 307	14.4%	8 635	32.6%	(51.9%)
Statutory payments (including VAT)	16 861	16 861	16 381	97.2%	8 457	50.2%	24 837	147.3%	8 579	203.0%	(1.4%)
Other payments	608 368	608 368	70 966	11.7%	114 162	18.8%	185 128	30.4%	86 477	143.3%	32.0%
Closing Cash Balance	(80 791)	(80 791)	745 175		563 213		563 213		443 569		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	1 022 695	1 022 695	225 827	22.1%	157 639	15.4%	383 466	37.5%	236 194	-	(33.3%)			
Service charges	864 945	864 945	194 136	22.4%	146 384	16.9%	340 519	39.4%	206 607	-	(29.1%)			
Transfers and subsidies	146 027	146 027	31 151	21.3%	10 799	7.4%	41 950	28.7%	26 501	-	(59.3%)			
Other own revenue	11 723	11 723	540	4.6%	457	3.9%	997	8.5%	3 086	-	(85.2%)			
Operating Expenditure	827 088	827 088	158 651	19.2%	164 448	19.9%	323 099	39.1%	169 953	-	(3.2%)			
Employee related costs	107 023	107 023	28 120	26.3%	25 434	23.8%	53 554	50.0%	23 508	-	8.2%			
Bad and doubtful debt	76 287	76 287	15 776	20.7%	15 776	20.7%	31 551	41.4%	10 514	-	50.1%			
Repairs and maintenance	37 541	37 541	5 980	15.9%	6 060	16.1%	12 040	32.1%	10 073	-	(39.8%)			
Bulk purchases	416 977	416 977	93 157	22.3%	90 161	21.6%	183 318	44.0%	99 407	-	(9.3%)			
Other expenditure	189 260	189 260	15 619	8.3%	27 017	14.3%	42 636	22.5%	26 451	-	2.1%			
Surplus/(Deficit)	195 607	195 607	67 175		(6 809)		60 367		66 241					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	2 169 753	2 170 313	609 984	28.1%	414 911	19.1%	1 024 894	47.2%	346 941	-	19.6%
Service charges	2 009 998	2 009 998	580 772	28.9%	399 983	19.9%	980 755	48.8%	290 181	-	37.8%
Transfers and subsidies	133 261	133 261	15 965	12.0%	2 542	1.9%	18 507	13.9%	5 181	-	(50.9%)
Other own revenue	26 493	27 053	13 246	50.0%	12 385	46.7%	25 632	96.7%	51 579	-	(76.0%)
Operating Expenditure	1 715 801	1 716 478	599 269	34.9%	366 845	21.4%	966 113	56.3%	255 516	-	43.6%
Employees related costs	102 484	103 037	20 958	20.4%	22 260	21.7%	43 218	42.2%	18 882	-	17.9%
Bad and doubtful debt	68 655	68 655	9 904	14.4%	9 904	14.4%	19 807	28.9%	4 156	-	138.3%
Repairs and maintenance	52 483	52 548	8 430	16.1%	11 873	22.6%	20 303	38.7%	10 146	-	17.0%
Bulk purchases	1 303 238	1 303 238	540 493	41.5%	299 169	23.0%	839 662	64.4%	197 295	-	51.6%
Other expenditure	188 940	188 999	19 485	10.3%	23 639	12.5%	43 125	22.8%	25 038	-	(5.6%)
Surplus/(Deficit)	453 952	453 835	10 715		48 066		58 781		91 425		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	344 003	354 476	100 824	29.3%	77 382	22.5%	178 205	51.8%	99 319	-	(22.1%)
Service charges	275 736	282 262	65 780	23.9%	70 277	25.5%	136 057	49.3%	50 535	-	39.1%
Transfers and subsidies	63 572	67 519	34 977	55.0%	6 721	10.6%	41 698	65.6%	43 443	-	(84.5%)
Other own revenue	4 696	4 696	66	1.4%	384	8.2%	450	9.6%	5 341	-	(92.8%)
Operating Expenditure	327 065	333 560	57 185	17.5%	36 076	11.0%	93 262	28.5%	60 902	-	(40.8%)
Employees related costs	102 074	105 408	27 009	26.5%	31 709	31.1%	58 718	57.5%	23 083	-	37.4%
Bad and doubtful debt	15 855	16 074	2 931	18.5%	2 931	18.5%	5 861	37.0%	5 533	-	(47.0%)
Repairs and maintenance	30 744	30 827	4 479	14.6%	6 322	20.6%	10 801	35.1%	3 713	-	70.2%
Bulk purchases	-	-	2 377	-	4 723	-	7 100	-	-	-	-
Other expenditure	178 392	181 251	20 389	11.4%	(9 607)	(5.4%)	10 782	6.0%	28 573	-	(133.6%)
Surplus/(Deficit)	16 939	20 916	43 638		41 305		84 943		38 417		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	314 032	303 559	50 776	16.2%	54 280	17.3%	105 056	33.5%	30 562	-	77.6%
Service charges	241 768	235 242	45 107	18.7%	54 212	22.4%	99 319	41.1%	27 493	-	97.2%
Transfers and subsidies	63 936	59 989	5 292	8.3%	0	0%	5 292	8.3%	1 086	-	(100.0%)
Other own revenue	8 328	8 328	377	4.5%	68	.8%	445	5.3%	1 984	-	(96.6%)
Operating Expenditure	344 051	337 556	53 071	15.4%	54 120	15.7%	107 191	31.2%	45 983	-	17.7%
Employees related costs	140 431	137 097	27 738	19.8%	27 405	19.5%	55 144	39.3%	24 048	-	14.0%
Bad and doubtful debt	35 246	35 026	7 456	21.2%	7 456	21.2%	14 913	42.3%	5 202	-	43.3%
Repairs and maintenance	17 556	17 473	2 217	12.6%	3 973	22.6%	6 191	35.3%	2 803	-	41.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 818	147 959	15 659	10.4%	15 286	10.1%	30 944	20.5%	13 931	-	9.7%
Surplus/(Deficit)	(30 019)	(33 996)	(2 295)		160		(2 135)		(15 420)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	57 898	6.4%	37 369	4.1%	29 285	3.2%	781 845	86.3%	906 396	21.4%	-	-
Electricity	158 932	39.3%	49 780	12.3%	23 823	5.9%	172 370	42.6%	404 905	9.5%	-	-
Property Rates	51 278	6.1%	36 430	4.3%	31 137	3.7%	720 174	85.8%	839 019	19.8%	-	-
Sanitation	20 126	5.3%	12 183	3.2%	10 420	2.7%	337 220	88.8%	379 948	9.0%	-	-
Refuse Removal	17 178	4.4%	11 609	2.9%	9 960	2.5%	354 927	90.2%	393 674	9.3%	-	-
Other	25 053	1.9%	34 888	2.6%	33 038	2.5%	1 225 022	92.9%	1 318 000	31.1%	-	-
Total By Income Source	330 465	7.8%	182 258	4.3%	137 663	3.2%	3 591 557	84.7%	4 241 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 906	6.0%	12 520	5.0%	11 805	4.7%	210 422	84.3%	249 654	5.9%	-	-
Business	48 942	15.1%	23 388	7.2%	12 740	3.9%	238 022	73.7%	323 093	7.6%	-	-
Households	103 709	5.5%	73 391	3.9%	56 968	3.0%	1 668 384	87.7%	1 902 452	44.8%	-	-
Other	162 907	9.2%	72 958	4.1%	56 150	3.2%	1 474 728	83.5%	1 766 744	41.6%	-	-
Total By Customer Group	330 465	7.8%	182 258	4.3%	137 663	3.2%	3 591 557	84.7%	4 241 943	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 964	90.6%	-	-	1 093	5.0%	971	4.4%	22 028	6.5%
Bulk Water	2 214	41.1%	1 576	29.3%	1 592	29.6%	-	-	5 381	1.6%
PAYE deductions	4 948	100.0%	-	-	-	-	-	-	4 948	1.5%
VAT (output less input)	19 161	100.0%	-	-	-	-	-	-	19 161	5.7%
Pensions / Retirement	4 703	99.9%	-	-	-	-	3	.1%	4 706	1.4%
Loan repayments	12 670	56.3%	345	1.5%	-	-	9 505	42.2%	22 521	6.6%
Trade Creditors	115 512	67.0%	33 341	19.3%	18 777	10.9%	4 687	2.7%	172 317	50.8%
Auditor-General	693	14.7%	687	14.5%	-	-	3 348	70.8%	4 729	1.4%
Other	69 051	82.9%	2 251	2.7%	617	.7%	11 344	13.6%	83 263	24.6%
Total	248 918	73.4%	38 201	11.3%	22 079	6.5%	29 858	8.8%	339 055	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	133 485	133 485	42 842	32.1%	-	-	42 842	32.1%	27 660	46.5%	(100.0%)
Property rates	1 286	1 286	101	7.8%	-	-	101	7.8%	305	40.3%	(100.0%)
Service charges	26 888	26 888	2 777	10.3%	-	-	2 777	10.3%	7 266	36.5%	(100.0%)
Other own revenue	105 311	105 311	39 965	37.9%	-	-	39 965	37.9%	20 088	50.5%	(100.0%)
Operating Expenditure	108 708	108 708	9 593	8.8%	-	-	9 593	8.8%	28 475	44.1%	(100.0%)
Employee related costs	38 854	38 854	2 746	7.1%	-	-	2 746	7.1%	8 605	46.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 742	5 742	2 478	43.2%	-	-	2 478	43.2%	3 299	41.5%	(100.0%)
Bulk purchases	33 074	33 074	-	-	-	-	-	-	-	-	-
Other expenditure	31 038	31 038	4 369	14.1%	-	-	4 369	14.1%	16 571	52.1%	(100.0%)
Surplus/(Deficit)	24 777	24 777	33 250		-		33 250		(815)		
Capital transfers and other adjustments	(24 777)	(24 777)									
Revised Surplus/(Deficit)	-	-	33 250		-		33 250		(815)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	242 011	242 011	6 371	2.6%	-	-	6 371	2.6%	14 746	6.1%	(100.0%)
External loans	4 800	4 800	-	-	-	-	-	-	-	-	-
Internal contributions	12 476	12 476	-	-	-	-	-	-	-	1.8%	-
Transfers and subsidies	223 235	223 235	6 267	2.8%	-	-	6 267	2.8%	-	-	-
Other	1 500	1 500	104	6.9%	-	-	104	6.9%	14 746	656.5%	(100.0%)
Capital Expenditure	242 011	242 011	6 371	2.6%	-	-	6 371	2.6%	14 746	6.1%	(100.0%)
Water and Sanitation	62 081	62 081	4 561	7.3%	-	-	4 561	7.3%	7 018	10.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	164 654	164 654	273	2%	-	-	273	2%	4 580	2.7%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	15 276	15 276	1 537	10.1%	-	-	1 537	10.1%	3 148	16.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	133 485	133 485	42 842	32	-	-	42 842	32.1%	27 660	46.5%	(100.0%)
Capital Revenue	242 011	242 011	6 371	3	-	-	6 371	2.6%	14 746	6.1%	(100.0%)
Total Revenue	375 496	375 496	49 213	13	-	-	49 213	13.1%	42 406	18.9%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	108 708	108 708	9 593	8.8%	-	-	9 593	8.8%	28 475	44.1%	(100.0%)
Capital Expenditure	242 011	242 011	6 371	2.6%	-	-	6 371	2.6%	14 746	6.1%	(100.0%)
Total Expenditure	350 719	350 719	15 964	4.6%	-	-	15 964	4.6%	43 221	17.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(13 000)	(13 000)	(18 141)		24 414		(18 141)		(12 176)		
Receipts	106 854	106 854	67 707	63.4%	-	-	67 707	63.4%	47 671	61.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 010	97 010	50 584	52.1%	-	-	50 584	52.1%	37 351	58.8%	(100.0%)
Investments redeemed	-	-	13 906	-	-	-	13 906	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	9 845	9 845	3 218	32.7%	-	-	3 218	32.7%	10 320	93.9%	(100.0%)
Payments	146 816	146 816	25 152	17.1%	-	-	25 152	17.1%	45 046	58.0%	(100.0%)
Salaries, wages and allowances	38 854	38 854	2 446	6.3%	-	-	2 446	6.3%	8 643	48.5%	(100.0%)
Cash and creditor payments	59 813	59 813	1 695	2.8%	-	-	1 695	2.8%	19 782	65.6%	(100.0%)
Capital payments	48 149	48 149	6 371	13.2%	-	-	6 371	13.2%	14 746	45.0%	(100.0%)
Investments made	-	-	13 906	-	-	-	13 906	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	734	-	-	-	734	-	1 875	100.0%	(100.0%)
Closing Cash Balance	(52 962)	(52 962)	24 414		24 414		24 414		(9 552)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	23 929	23 929	3 661	15.3%	-	-	3 661	15.3%	7 198	45.3%	(100.0%)
Service charges	17 389	17 389	2 026	11.7%	-	-	2 026	11.7%	4 994	44.2%	(100.0%)
Transfers and subsidies	6 540	6 540	1 635	25.0%	-	-	1 635	25.0%	2 204	47.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 206	37 206	2 341	6.3%	-	-	2 341	6.3%	4 319	21.9%	(100.0%)
Employee related costs	397	397	21	5.3%	-	-	21	5.3%	77	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 684	3 684	2 318	62.9%	-	-	2 318	62.9%	2 627	42.9%	(100.0%)
Bulk purchases	33 074	33 074	-	-	-	-	-	-	-	-	-
Other expenditure	51	51	2	4.3%	-	-	2	4.3%	1 616	56.0%	(100.0%)
Surplus/(Deficit)	(13 277)	(13 277)	1 320	-	-	-	1 320	-	2 879	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 272	4 272	703	16.5%	-	-	703	16.5%	688	62.7%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 272	4 272	703	16.5%	-	-	703	16.5%	688	62.7%	(100.0%)
Surplus/(Deficit)	(4 272)	(4 272)	(703)		-		(703)		(688)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10									Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	11 606	11 606	751	6.5%	-	-	751	6.5%	2 238	17.2%	(100.0%)
Service charges	9 500	9 500	751	7.9%	-	-	751	7.9%	2 238	27.3%	(100.0%)
Transfers and subsidies	2 106	2 106	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 000	7 000	1 512	21.6%	-	-	1 512	21.6%	2 122	38.8%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 000	7 000	1 512	21.6%	-	-	1 512	21.6%	2 122	38.8%	(100.0%)
Surplus/(Deficit)	4 606	4 606	(761)		-		(761)		117		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D Mloloie	012 716 1000
Financial Manager	F Mabokela	012 716 1010

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the requires budget reform returns.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	821 740	821 740	180 795	22.0%	167 632	20.4%	348 427	42.4%	197 182	66.2%	(15.0%)
Property rates	104 548	104 548	40 227	38.5%	24 812	23.7%	65 039	62.2%	25 716	66.0%	(3.5%)
Service charges	334 085	334 085	50 499	15.1%	60 728	18.2%	111 227	33.3%	65 550	137.6%	(7.4%)
Other own revenue	383 107	383 107	90 069	23.5%	82 092	21.4%	172 161	44.9%	105 916	51.2%	(22.5%)
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	309 193	40.3%	168 416	87.8%	(20.9%)
Employee related costs	237 864	237 864	49 213	20.7%	48 950	20.6%	98 163	41.3%	46 387	572.2%	5.5%
Bad and doubtful debt	25 511	25 511	-	-	-	-	-	-	2 126	25.0%	(100.0%)
Repairs and maintenance	48 134	48 134	2 170	4.5%	5 190	10.8%	7 360	15.3%	5 247	31.1%	(1.1%)
Bulk purchases	192 827	192 827	41 152	21.3%	36 462	18.9%	77 614	40.3%	36 598	264.6%	(4%)
Other expenditure	263 046	263 046	83 404	31.7%	42 652	16.2%	126 056	47.9%	78 060	60.1%	(45.4%)
Surplus/(Deficit)	54 358	54 358	4 856		34 379		39 234		28 765		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	54 358	54 358	4 856		34 379		39 234		28 765		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	263 499	263 499	38 212	14.5%	30 108	11.4%	68 320	25.9%	25 768	32.4%	16.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 891	222 891	28 212	12.7%	30 108	13.5%	58 320	26.2%	25 459	41.1%	18.3%
Other	40 608	40 608	10 000	24.6%	-	-	10 000	24.6%	309	2.4%	(100.0%)
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	31 601	12.0%	25 768	32.4%	(21.5%)
Water and Sanitation	100 478	100 478	5 521	5.5%	4 966	4.9%	10 488	10.4%	13 349	47.7%	(62.8%)
Electricity	16 100	16 100	65	.4%	955	5.9%	1 020	6.3%	254	16.3%	275.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 921	66 921	-	-	937	1.4%	937	1.4%	6 852	35.2%	(86.3%)
Other	80 000	80 000	5 790	7.2%	13 367	16.7%	19 157	23.9%	5 313	17.9%	151.6%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	821 740	821 740	180 795	22	167 632	20	348 427	42.4%	197 182	66.2%	(15.0%)
Capital Revenue	263 499	263 499	38 212	15	30 108	11	68 320	25.9%	25 768	32.4%	16.8%
Total Revenue	1 085 239	1 085 239	219 007	20	197 740	18	416 747	38.4%	222 950	59.2%	(11.3%)
Capital and Operating Expenditure											
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	309 193	40.3%	168 416	87.8%	(20.9%)
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	31 601	12.0%	25 768	32.4%	(21.5%)
Total Expenditure	1 030 881	1 030 881	187 316	18.2%	153 478	14.9%	340 794	33.1%	194 185	72.0%	(21.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(40 759)		(12 671)		(40 759)		(4 372)		
Receipts	996 254	996 254	276 789	27.8%	237 982	23.9%	514 770	51.7%	170 486	49.9%	39.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	435 485	435 485	112 453	25.8%	93 739	21.5%	206 193	47.3%	70 002	58.2%	33.9%
Investments redeemed	-	-	63 200	-	39 341	-	102 541	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	7 328	-	3 080	-	10 407	-	7 972	217.8%	(61.4%)
Other receipts	560 769	560 769	93 808	16.7%	101 821	18.2%	195 629	34.9%	92 512	39.4%	10.1%
Payments	996 254	996 254	248 701	25.0%	284 105	28.5%	532 805	53.5%	195 216	51.4%	45.5%
Salaries, wages and allowances	240 343	240 343	49 530	20.6%	51 036	21.2%	100 566	41.8%	42 073	44.7%	21.3%
Cash and creditor payments	485 223	485 223	103 021	21.2%	109 658	22.6%	212 679	43.8%	128 210	58.8%	(14.5%)
Capital payments	263 499	263 499	8 876	3.4%	20 201	7.7%	29 077	11.0%	24 933	50.5%	(19.0%)
Investments made	-	-	73 953	-	96 000	-	169 953	-	-	-	(100.0%)
External loans repaid	7 190	7 190	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	13 284	-	7 130	-	20 414	-	-	-	(100.0%)
Other payments	-	-	37	-	80	-	117	-	-	-	(100.0%)
Closing Cash Balance	-	-	(12 671)		(58 794)		(58 794)		(29 102)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	67 264	67 264	9 447	14.0%	10 533	15.7%	19 980	29.7%	29 428	55.8%	(64.2%)
Service charges	56 239	56 239	7 452	13.3%	8 418	15.0%	15 870	28.2%	13 960	48.7%	(39.7%)
Transfers and subsidies	7 980	7 980	1 995	25.0%	1 995	25.0%	3 990	50.0%	15 378	82.3%	(87.0%)
Other own revenue	3 046	3 046	-	-	119	3.9%	119	3.9%	90	2.8%	32.3%
Operating Expenditure	77 989	77 989	6 772	8.7%	8 350	10.7%	15 122	19.4%	14 661	27.9%	(43.0%)
Employee related costs	12 545	12 545	2 880	23.0%	1 351	10.8%	4 230	33.7%	2 598	51.5%	(48.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 143	5 143	255	5.0%	697	13.5%	952	18.5%	779	27.4%	(10.6%)
Bulk purchases	38 701	38 701	2 384	6.2%	2 384	6.2%	4 769	12.3%	7 802	30.9%	(69.4%)
Other expenditure	21 599	21 599	1 252	5.8%	3 918	18.1%	5 170	23.9%	3 482	18.1%	12.5%
Surplus/(Deficit)	(10 724)	(10 724)	2 675		2 183		4 858		14 767		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	230 256	230 256	44 631	19.4%	51 865	22.5%	96 496	41.9%	44 877	46.1%	15.6%
Service charges	230 256	230 256	35 312	15.3%	43 435	18.9%	78 747	34.2%	41 981	-	3.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	9 319	-	8 430	-	17 749	-	2 895	2.0%	191.2%
Operating Expenditure	175 233	175 233	42 005	24.0%	37 544	21.4%	79 549	45.4%	31 900	(39.4%)	17.7%
Employees related costs	13 000	13 000	2 480	19.1%	2 625	20.2%	5 105	39.3%	2 324	(2.5%)	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 612	6 612	732	11.1%	733	11.1%	1 465	22.2%	651	-	12.7%
Bulk purchases	154 126	154 126	38 768	25.2%	34 077	22.1%	72 845	47.3%	28 796	-	18.3%
Other expenditure	1 494	1 494	25	1.7%	108	7.2%	133	8.9%	130	1.2%	(16.7%)
Surplus/(Deficit)	55 024	55 024	2 626		14 321		16 947		12 977		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	28 190	28 190	4 093	14.5%	5 190	18.4%	9 282	32.9%	8 655	32.0%	(40.0%)
Service charges	28 147	28 147	4 093	14.5%	4 870	17.3%	8 963	31.8%	8 118	36.7%	(40.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	-	-	319	755.7%	319	755.7%	537	30.8%	(40.5%)
Operating Expenditure	14 515	14 515	1 991	13.7%	5 268	36.3%	7 259	50.0%	8 125	58.4%	(35.2%)
Employees related costs	10 511	10 511	1 818	17.3%	3 481	33.1%	5 299	50.4%	3 223	40.7%	8.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 521	2 521	153	6.1%	353	14.0%	506	20.1%	512	16.4%	(31.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 484	1 484	20	1.4%	1 435	96.7%	1 455	98.1%	4 390	139.6%	(67.3%)
Surplus/(Deficit)	13 674	13 674	2 102		(79)		2 023		530		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	26 006	26 006	3 643	14.0%	4 004	15.4%	7 647	29.4%	1 491	-	168.6%
Service charges	19 442	19 442	3 643	18.7%	4 004	20.6%	7 647	39.3%	1 491	-	168.6%
Transfers and subsidies	235	235	-	-	-	-	-	-	-	-	-
Other own revenue	6 329	6 329	-	-	-	-	-	-	-	-	-
Operating Expenditure	33 415	33 415	7 426	22.2%	2 907	8.7%	10 334	30.9%	1 122	-	159.2%
Employee related costs	16 331	16 331	3 404	20.8%	1 156	7.1%	4 560	27.9%	1 122	-	3.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	177	177	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 907	16 907	4 023	23.8%	1 751	10.4%	5 774	34.1%	-	-	(100.0%)
Surplus/(Deficit)	(7 409)	(7 409)	(3 784)		1 097		(2 687)		369		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 439	6.3%	2 344	4.3%	2 134	3.9%	47 099	85.6%	55 015	13.5%	-	-
Electricity	15 635	33.9%	9 689	21.0%	4 165	9.0%	16 584	36.0%	46 072	11.3%	-	-
Property Rates	10 021	7.0%	6 957	4.9%	5 875	4.1%	119 331	83.9%	142 184	35.0%	-	-
Sanitation	2 063	5.5%	1 462	3.9%	1 180	3.1%	32 799	87.5%	37 503	9.2%	-	-
Refuse Removal	1 846	4.9%	1 484	4.0%	1 291	3.4%	32 903	87.7%	37 523	9.2%	-	-
Other	3 206	3.6%	3 250	3.7%	3 513	4.0%	78 532	88.7%	88 502	21.8%	-	-
Total By Income Source	36 209	8.9%	25 186	6.2%	18 158	4.5%	327 247	80.4%	406 800	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	708	4.0%	518	2.9%	544	3.1%	15 853	90.0%	17 623	4.3%	-	-
Business	18 858	13.0%	12 335	8.5%	6 410	4.4%	107 127	74.0%	144 730	35.6%	-	-
Households	16 642	7.3%	12 332	5.4%	10 789	4.8%	187 099	82.5%	226 863	55.8%	-	-
Other	1	-	1	-	415	2.4%	17 168	97.6%	17 585	4.3%	-	-
Total By Customer Group	36 209	8.9%	25 186	6.2%	18 158	4.5%	327 247	80.4%	406 800	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 002	38.9%	18 344	31.0%	17 741	30.0%	-	-	59 086	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 002	38.9%	18 344	31.0%	17 741	30.0%	-	-	59 086	100.0%

Contact Details

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	M J Rallhogo	012 318 9222

Source Local Government Database

1. All figures in this report are unaudited.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 595 760	1 595 760	407 321	25.5%	412 234	25.8%	819 555	51.4%	309 562	55.7%	33.2%
Property rates	129 255	129 255	34 971	27.1%	35 431	27.4%	70 401	54.5%	58 875	85.0%	(39.8%)
Service charges	1 041 394	1 041 394	280 303	26.9%	283 825	27.3%	564 128	54.2%	157 911	49.4%	79.7%
Other own revenue	425 111	425 111	92 048	21.7%	92 978	21.9%	185 026	43.5%	92 776	60.4%	.2%
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	1 024 931	63.7%	305 876	48.9%	40.4%
Employee related costs	274 594	274 594	66 773	24.3%	65 844	24.0%	132 617	48.3%	56 317	46.5%	16.9%
Bad and doubtful debt	192 816	192 816	48 204	25.0%	48 204	25.0%	96 408	50.0%	27 399	47.8%	75.9%
Repairs and maintenance	27 099	27 099	4 337	16.0%	8 241	30.4%	12 578	46.4%	6 526	50.4%	26.3%
Bulk purchases	713 873	713 873	391 067	54.8%	165 606	23.2%	556 673	78.0%	105 168	52.8%	57.5%
Other expenditure	401 113	401 113	85 196	21.2%	141 459	35.3%	226 655	56.5%	110 467	45.6%	28.1%
Surplus/(Deficit)	(13 735)	(13 735)	(188 256)		(17 120)		(205 376)		3 685		
Capital transfers and other adjustments	33 739	33 739	2 478		(198)		2 279		7 008		
Revised Surplus/(Deficit)	20 004	20 004	(185 778)		(17 318)		(203 096)		10 693		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	68 893	31.1%	23.7%
External loans	20 756	20 756	3 377	16.3%	11 925	57.5%	15 302	73.7%	8 687	33.1%	37.3%
Internal contributions	81 905	81 905	3 424	4.2%	9 262	11.3%	12 686	15.5%	20 863	29.4%	(55.6%)
Transfers and subsidies	246 130	246 130	20 332	8.3%	64 006	26.0%	84 338	34.3%	38 413	33.4%	66.6%
Other	-	-	-	-	-	-	-	-	929	18.3%	(100.0%)
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	69 564	31.3%	22.5%
Water and Sanitation	88 704	88 704	4 929	5.6%	1 522	1.7%	6 451	7.3%	11 306	20.3%	(86.5%)
Electricity	95 495	95 495	14 637	15.3%	63 565	66.6%	78 201	81.9%	25 313	36.7%	151.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	64 242	64 242	2 796	4.4%	2 217	3.5%	5 013	7.8%	13 368	24.2%	(83.4%)
Other	100 351	100 351	4 771	4.8%	17 890	17.8%	22 661	22.6%	19 577	47.9%	(8.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 595 760	1 595 760	407 321	26	412 234	26	819 555	51.4%	309 562	55.7%	33.2%
Capital Revenue	348 792	348 792	27 133	8	85 194	24	112 326	32.2%	68 893	31.1%	23.7%
Total Revenue	1 944 552	1 944 552	434 454	22	497 428	26	931 882	47.9%	378 455	50.5%	31.4%
Capital and Operating Expenditure											
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	1 024 931	63.7%	305 876	48.9%	40.4%
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	69 564	31.3%	22.5%
Total Expenditure	1 958 287	1 958 287	622 709	31.8%	514 548	26.3%	1 137 257	58.1%	375 440	45.2%	37.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		-		-		-		
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-		-		-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		-		-		-		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	238 242	238 242	49 406	20.7%	51 261	21.5%	100 666	42.3%	47 591	40.1%	7.7%			
Service charges	196 463	196 463	49 175	25.0%	50 758	25.8%	99 933	50.9%	46 887	52.5%	8.3%			
Transfers and subsidies	39 246	39 246	-	-	309	.8%	309	.8%	500	2.3%	(38.2%)			
Other own revenue	2 532	2 532	231	9.1%	194	7.7%	425	16.8%	204	33.2%	(4.7%)			
Operating Expenditure	242 727	242 727	79 417	32.7%	63 922	26.3%	143 339	59.1%	49 016	52.6%	30.4%			
Employee related costs	10 675	10 675	3 480	32.6%	3 657	34.3%	7 137	66.9%	2 530	57.1%	44.6%			
Bad and doubtful debt	63 103	63 103	15 776	25.0%	15 776	25.0%	31 551	50.0%	9 155	50.0%	72.3%			
Repairs and maintenance	3 808	3 808	1 068	28.1%	1 203	31.6%	2 271	59.7%	1 076	50.7%	11.8%			
Bulk purchases	137 456	137 456	53 799	39.1%	37 737	27.5%	91 535	66.6%	28 898	52.3%	30.6%			
Other expenditure	27 685	27 685	5 295	19.1%	5 549	20.0%	10 843	39.2%	7 358	56.6%	(24.6%)			
Surplus/(Deficit)	(4 485)	(4 485)	(30 012)		(12 661)		(42 673)		(1 425)					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	824 199	824 199	209 426	25.4%	210 706	25.6%	420 131	51.0%	126 720	53.1%	66.3%
Service charges	754 061	754 061	207 922	27.6%	209 410	27.8%	417 332	55.3%	93 846	48.7%	123.1%
Transfers and subsidies	57 333	57 333	-	-	-	-	-	-	-	-	-
Other own revenue	12 805	12 805	1 504	11.7%	1 296	10.1%	2 799	21.9%	32 874	297.7%	(96.1%)
Operating Expenditure	681 411	681 411	361 784	53.1%	153 137	22.5%	514 921	75.6%	95 102	52.4%	61.0%
Employee related costs	15 207	15 207	4 796	31.5%	5 112	33.6%	9 907	65.1%	3 152	50.1%	62.2%
Bad and doubtful debt	39 614	39 614	9 904	25.0%	9 904	25.0%	19 807	50.0%	4 156	50.0%	138.3%
Repairs and maintenance	5 702	5 702	1 147	20.1%	1 536	26.9%	2 684	47.1%	1 133	52.2%	35.7%
Bulk purchases	576 417	576 417	337 268	58.5%	127 870	22.2%	465 138	80.7%	75 864	52.9%	68.6%
Other expenditure	44 471	44 471	8 669	19.5%	8 716	19.6%	17 385	39.1%	10 797	48.7%	(19.3%)
Surplus/(Deficit)	142 788	142 788	(152 358)		57 568		(94 790)		31 618		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	70 410	70 410	11 109	15.8%	11 170	15.9%	22 279	31.6%	9 882	35.0%	13.0%
Service charges	44 186	44 186	11 069	25.1%	11 126	25.2%	22 195	50.2%	6 349	40.4%	75.2%
Transfers and subsidies	25 951	25 951	-	-	-	-	-	-	-	-	-
Other own revenue	273	273	40	14.6%	44	15.9%	83	30.5%	3 533	1 491.9%	(98.8%)
Operating Expenditure	62 328	62 328	12 226	19.6%	15 099	24.2%	27 325	43.8%	11 334	38.4%	33.2%
Employee related costs	7 471	7 471	2 288	30.6%	2 434	32.6%	4 721	63.2%	1 990	58.4%	22.3%
Bad and doubtful debt	11 722	11 722	2 931	25.0%	2 931	25.0%	5 861	50.0%	4 769	50.0%	(38.5%)
Repairs and maintenance	865	865	188	21.7%	218	25.2%	405	46.9%	163	43.0%	33.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 271	42 271	6 820	16.1%	9 518	22.5%	16 337	38.6%	4 412	28.5%	115.7%
Surplus/(Deficit)	8 082	8 082	(1 117)		(3 930)		(5 047)		(1 452)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Waste Management														
Operating Revenue	75 227	75 227	12 314	16.4%	12 550	16.7%	24 864	33.1%	10 913	36.1%	15.0%			
Service charges	46 600	46 600	12 120	26.0%	12 501	26.8%	24 620	52.8%	10 811	54.6%	15.6%			
Transfers and subsidies	28 064	28 064	-	-	-	-	-	-	-	-	-			
Other own revenue	563	563	194	34.5%	50	8.8%	244	43.3%	102	54.3%	(51.2%)			
Operating Expenditure	75 431	75 431	15 880	21.1%	18 642	24.7%	34 521	45.8%	17 207	45.5%	8.3%			
Employee related costs	15 867	15 867	4 523	28.5%	4 474	28.2%	8 998	56.7%	6 165	66.8%	(27.4%)			
Bad and doubtful debt	29 825	29 825	7 456	25.0%	7 456	25.0%	14 913	50.0%	5 202	41.7%	43.3%			
Repairs and maintenance	3 328	3 328	225	6.8%	988	29.7%	1 213	36.5%	496	32.6%	99.3%			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	26 410	26 410	3 675	13.9%	5 723	21.7%	9 398	35.6%	5 345	39.1%	7.1%			
Surplus/(Deficit)	(204)	(204)	(3 566)		(6 091)		(9 657)		(6 295)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 764	4.5%	13 447	3.6%	11 989	3.2%	332 844	88.7%	375 044	31.4%	-	-
Electricity	85 910	50.5%	18 131	10.7%	9 543	5.6%	56 416	33.2%	169 999	14.2%	-	-
Property Rates	9 640	7.3%	6 315	4.8%	4 427	3.3%	112 531	84.7%	132 913	11.1%	-	-
Sanitation	3 957	4.0%	2 820	2.8%	2 300	2.3%	90 715	90.9%	99 792	8.4%	-	-
Refuse Removal	4 530	3.7%	3 255	2.7%	2 668	2.2%	110 432	91.4%	120 884	10.1%	-	-
Other	4 780	1.6%	6 858	2.3%	6 881	2.3%	276 441	93.7%	294 959	24.7%	-	-
Total By Income Source	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-
Total By Customer Group	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 101	100.0%	-	-	-	-	-	-	55 101	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 101	100.0%	-	-	-	-	-	-	55 101	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3550
Financial Manager	S Shonqwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.
2. No Cash Flow Budget was submitted.
3. Municipality did not submit all the required budget returns.

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	60 091	60 091	75 551	125.7%	(51 674)	(86.0%)	23 877	39.7%	7 947	-	(750.2%)
Property rates	2 575	2 575	617	23.9%	617	24.0%	1 233	47.9%	594	-	3.9%
Service charges	14 135	14 135	69 171	489.4%	(57 289)	(405.3%)	11 882	84.1%	4 469	-	(1 382.1%)
Other own revenue	43 381	43 381	5 764	13.3%	4 998	11.5%	10 762	24.8%	2 885	-	73.2%
Operating Expenditure	60 086	60 086	14 455	24.1%	15 315	25.5%	29 770	49.5%	15 572	-	(1.6%)
Employee related costs	25 768	25 768	5 837	22.7%	6 474	25.1%	12 311	47.8%	5 369	-	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 923	3 923	222	5.7%	618	15.8%	841	21.4%	1 024	-	(39.6%)
Bulk purchases	9 603	9 603	3 207	33.4%	2 453	25.5%	5 659	58.9%	1 655	-	48.2%
Other expenditure	20 793	20 793	5 189	25.0%	5 770	27.8%	10 959	52.7%	7 524	-	(23.3%)
Surplus/(Deficit)	5	5	61 096		(66 989)		(5 893)		(7 624)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5	5	61 096		(66 989)		(5 893)		(7 624)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 959	16 959	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 959	16 959	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 959	16 959	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	16 959	16 959	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	60 091	60 091	75 551	126	(51 674)	(86)	23 877	39.7%	7 947	-	(750.2%)
Capital Revenue	16 959	16 959	-	-	-	-	-	-	-	-	-
Total Revenue	77 050	77 050	75 551	98	(51 674)	(67)	23 877	31.0%	7 947	-	(750.2%)
Capital and Operating Expenditure											
Operating Expenditure	60 086	60 086	14 455	24.1%	15 315	25.5%	29 770	49.5%	15 572	-	(1.6%)
Capital Expenditure	16 959	16 959	-	-	-	-	-	-	-	-	-
Total Expenditure	77 045	77 045	14 455	18.8%	15 315	19.9%	29 770	38.6%	15 572	-	(1.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	4 561	-	(100.0%)
Receipts	77 048	77 048	-	-	-	-	-	-	18 614	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 383	46 383	-	-	-	-	-	-	14 792	-	(100.0%)
Investments redeemed	1 928	1 928	-	-	-	-	-	-	169	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 737	28 737	-	-	-	-	-	-	3 653	-	(100.0%)
Payments	77 048	77 048	-	-	-	-	-	-	18 143	-	(100.0%)
Salaries, wages and allowances	25 350	25 350	-	-	-	-	-	-	5 369	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	10 114	-	(100.0%)
Capital payments	16 959	16 959	-	-	-	-	-	-	2 592	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	7	7	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	34 732	34 732	-	-	-	-	-	-	68	-	(100.0%)
Closing Cash Balance	-	-	-	-	-	-	-	-	5 032	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	5 952	5 952	1 152	19.3%	1 499	25.2%	2 651	44.5%	1 599	-	(6.2%)
Service charges	2 118	2 118	1 152	54.4%	1 499	70.8%	2 651	125.2%	1 599	-	(6.2%)
Transfers and subsidies	2 297	2 297	-	-	-	-	-	-	-	-	-
Other own revenue	1 537	1 537	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 522	6 522	860	13.2%	1 248	19.1%	2 108	32.3%	1 518	-	(17.8%)
Employee related costs	1 321	1 321	321	24.3%	400	30.3%	721	54.6%	395	-	1.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	723	723	14	2.0%	107	14.8%	121	16.8%	354	-	(69.8%)
Bulk purchases	166	166	-	-	-	-	-	-	55	-	(100.0%)
Other expenditure	4 312	4 312	525	12.2%	741	17.2%	1 266	29.4%	714	-	3.8%
Surplus/(Deficit)	(570)	(570)	291		251		543		81		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	11 414	11 414	67 133	588.2%	(59 657)	(522.7%)	7 476	65.5%	2 085	-	(2 961.9%)
Service charges	10 694	10 694	67 133	627.8%	(59 657)	(557.9%)	7 476	69.9%	2 085	-	(2 961.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	720	720	-	-	-	-	-	-	-	-	-
Operating Expenditure	12 575	12 575	3 542	28.2%	3 099	24.6%	6 640	52.8%	3 039	-	2.0%
Employee related costs	1 013	1 013	39	3.9%	53	5.3%	93	9.2%	114	-	(53.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	587	587	55	9.4%	148	25.2%	203	34.5%	279	-	(47.0%)
Bulk purchases	9 437	9 437	3 207	34.0%	2 453	26.0%	5 659	60.0%	1 600	-	53.3%
Other expenditure	1 538	1 538	241	15.7%	445	28.9%	686	44.6%	1 046	-	(57.5%)
Surplus/(Deficit)	(1 162)	(1 162)	63 592		(62 756)		836		(954)		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands												
Waste Water Management												
Operating Revenue		2 312	2 312	881	38.1%	866	37.5%	1 747	75.6%	804	-	7.7%
Service charges		1 277	1 277	881	69.0%	865	67.8%	1 746	136.7%	811	-	6.7%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		1 035	1 035	0	-	1	.1%	1	.1%	(7)	-	(117.3%)
Operating Expenditure		4 891	4 891	995	20.3%	1 405	28.7%	2 400	49.1%	1 198	-	17.3%
Employee related costs		3 682	3 682	846	23.0%	1 184	32.1%	2 029	55.1%	1 015	-	16.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		989	989	59	5.9%	139	14.0%	197	20.0%	132	-	5.2%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		219	219	91	41.4%	83	37.7%	173	79.1%	51	-	60.4%
Surplus/(Deficit)		(2 579)	(2 579)	(114)		(538)		(653)		(394)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	0	-	-	-	0	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	-	-	319	-	-	-	319	-	-	-	-
Employee related costs	-	-	130	-	-	-	130	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	-	-	13	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	176	-	-	-	176	-	-	-	-
Surplus/(Deficit)	-	-	(319)		-		(319)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	545	2.3%	505	2.2%	359	1.5%	21 934	94.0%	23 343	28.4%	-	-
Electricity	636	8.6%	696	9.4%	580	7.9%	5 458	74.1%	7 370	9.0%	-	-
Property Rates	110	1.6%	92	1.4%	90	1.3%	6 439	95.7%	6 730	8.2%	-	-
Sanitation	170	1.1%	157	1.1%	150	1.0%	14 461	96.8%	14 938	18.2%	-	-
Refuse Removal	89	.9%	86	.9%	84	.9%	9 239	97.3%	9 497	11.6%	-	-
Other	772	3.8%	753	3.7%	739	3.6%	17 989	88.8%	20 252	24.7%	-	-
Total By Income Source	2 321	2.8%	2 288	2.8%	2 000	2.4%	75 520	92.0%	82 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	8.5%	71	5.8%	76	6.1%	987	79.6%	1 240	1.5%	-	-
Business	271	9.0%	343	11.4%	176	5.8%	2 214	73.7%	3 003	3.7%	-	-
Households	1 849	2.5%	1 759	2.4%	1 635	2.2%	68 327	92.9%	73 570	89.6%	-	-
Other	96	2.2%	115	2.7%	113	2.6%	3 992	92.5%	4 316	5.3%	-	-
Total By Customer Group	2 321	2.8%	2 288	2.8%	2 000	2.4%	75 520	92.0%	82 130	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	815	100.0%	-	-	-	-	-	-	815	18.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	247	100.0%	-	-	-	-	-	-	247	5.5%
VAT (output less input)	336	100.0%	-	-	-	-	-	-	336	7.5%
Pensions / Retirement	319	100.0%	-	-	-	-	-	-	319	7.1%
Loan repayments	4	100.0%	-	-	-	-	-	-	4	.1%
Trade Creditors	1 891	100.0%	-	-	-	-	-	-	1 891	42.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	874	100.0%	-	-	-	-	-	-	874	19.5%
Total	4 485	100.0%	-	-	-	-	-	-	4 485	100.0%

Contact Details

Municipal Manager	N Motsatsi-Kallil	014 543 2004
Financial Manager	H T Lebusa	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	276 081	276 081	76 962	27.9%	47 987	17.4%	124 950	45.3%	62 619	52.4%	(23.4%)
Property rates	29 150	29 150	5 054	17.3%	5 773	19.8%	10 827	37.1%	6 874	38.5%	(16.0%)
Service charges	54 035	54 035	7 093	13.1%	5 474	10.1%	12 567	23.3%	27 452	68.9%	(80.1%)
Other own revenue	192 895	192 895	64 816	33.6%	36 740	19.0%	101 556	52.6%	28 293	49.0%	29.9%
Operating Expenditure	271 804	271 804	39 668	14.6%	52 062	19.2%	91 730	33.7%	49 049	38.6%	6.1%
Employee related costs	103 427	103 427	21 572	20.9%	21 896	21.2%	43 468	42.0%	17 047	40.2%	28.4%
Bad and doubtful debt	4 596	4 596	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 169	18 169	3 265	18.0%	3 992	22.0%	7 257	39.9%	4 514	51.0%	(11.6%)
Bulk purchases	23 700	23 700	1 568	6.6%	7 575	32.0%	9 142	38.6%	6 941	40.9%	9.1%
Other expenditure	121 912	121 912	13 264	10.9%	18 599	15.3%	31 862	26.1%	20 547	34.7%	(9.5%)
Surplus/(Deficit)	4 277	4 277	37 294		(4 074)		33 220		13 570		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 277	4 277	37 294		(4 074)		33 220		13 570		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	124 277	124 277	28 160	22.7%	33 124	26.7%	61 284	49.3%	20 013	25.0%	65.5%
External loans	20 437	20 437	8 144	39.8%	4 925	24.1%	13 069	63.9%	4 420	10.0%	11.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 832	93 832	19 883	21.2%	27 912	29.7%	47 794	50.9%	15 487	30.4%	80.2%
Other	10 008	10 008	134	1.3%	287	2.9%	421	4.2%	105	98.8%	173.7%
Capital Expenditure	124 277	124 277	28 160	22.7%	33 124	26.7%	61 284	49.3%	20 013	25.0%	65.5%
Water and Sanitation	60 310	60 310	21 101	35.0%	19 312	32.0%	40 413	67.0%	-	-	(100.0%)
Electricity	2 037	2 037	899	44.1%	170	8.3%	1 069	52.5%	10 294	403.2%	(98.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 454	20 454	3 304	16.2%	7 816	38.2%	11 120	54.4%	3 320	34.3%	135.4%
Other	41 477	41 477	2 857	6.9%	5 826	14.0%	8 683	20.9%	6 399	23.4%	(9.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	276 081	276 081	76 962	28	47 987	17	124 950	45.3%	62 619	52.4%	(23.4%)
Capital Revenue	124 277	124 277	28 160	23	33 124	27	61 284	49.3%	20 013	25.0%	65.5%
Total Revenue	400 358	400 358	105 123	26	81 111	20	186 234	46.5%	82 632	40.8%	(1.8%)
Capital and Operating Expenditure											
Operating Expenditure	271 804	271 804	39 668	14.6%	52 062	19.2%	91 730	33.7%	49 049	38.6%	6.1%
Capital Expenditure	124 277	124 277	28 160	22.7%	33 124	26.7%	61 284	49.3%	20 013	25.0%	65.5%
Total Expenditure	396 081	396 081	67 829	17.1%	85 186	21.5%	153 014	38.6%	69 061	32.8%	23.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	3 500	3 500	4 175		57 474		4 175		7 690		
Receipts	466 300	466 300	173 662	37.2%	128 840	27.6%	302 502	64.9%	77 375	-	66.5%
External loans	20 437	20 437	7 208	35.3%	19 800	96.9%	27 008	132.2%	4 637	-	327.0%
Transfers and subsidies	255 291	255 291	106 223	41.6%	61 723	24.2%	167 945	65.8%	32 282	-	91.2%
Investments redeemed	89 000	89 000	45 400	51.0%	34 000	38.2%	79 400	89.2%	16 000	-	112.5%
Statutory receipts (including VAT)	-	-	2 626	-	1 231	-	3 856	-	3 080	-	(60.0%)
Other receipts	101 572	101 572	12 207	12.0%	12 087	11.9%	24 293	23.9%	21 376	-	(43.5%)
Payments	465 767	465 767	120 363	25.8%	121 477	26.1%	241 840	51.9%	79 061	-	53.6%
Salaries, wages and allowances	98 371	98 371	21 564	21.9%	22 032	22.4%	43 595	44.3%	17 047	-	29.2%
Cash and creditor payments	144 677	144 677	15 639	10.8%	66 321	45.8%	81 960	56.7%	32 002	-	107.2%
Capital payments	117 719	117 719	28 160	23.9%	33 124	28.1%	61 284	52.1%	20 013	-	65.5%
Investments made	105 000	105 000	55 000	52.4%	-	-	55 000	52.4%	10 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 033	4 033	57 474		64 837		64 837		6 004		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	66 736	66 736	7 113	10.7%	800	1.2%	7 912	11.9%	29 305	73.2%	(97.3%)
Service charges	50 679	50 679	5 649	11.1%	800	1.6%	6 448	12.7%	27 452	73.6%	(97.1%)
Transfers and subsidies	15 187	15 187	1 297	8.5%	-	-	1 297	8.5%	1 853	70.5%	(100.0%)
Other own revenue	870	870	167	19.2%	-	-	167	19.2%	-	-	-
Operating Expenditure	67 298	67 298	9 231	13.7%	14 632	21.7%	23 863	35.5%	14 998	40.2%	(2.4%)
Employee related costs	16 041	16 041	6 153	38.4%	4 652	29.0%	10 805	67.4%	4 852	43.4%	(4.1%)
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 780	3 780	651	17.2%	1 165	30.8%	1 816	48.0%	1 064	56.2%	9.5%
Bulk purchases	23 700	23 700	1 568	6.6%	7 575	32.0%	9 142	38.6%	6 941	40.9%	9.1%
Other expenditure	21 777	21 777	860	3.9%	1 240	5.7%	2 100	9.6%	2 141	26.8%	(42.1%)
Surplus/(Deficit)	(562)	(562)	(2 119)		(13 832)		(15 951)		14 307		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 690	2 690	67	2.5%	-	-	67	2.5%	-	-	-
Service charges	2 690	2 690	67	2.5%	-	-	67	2.5%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 455	5 455	207	3.8%	516	9.5%	723	13.3%	386	15.7%	33.8%
Employee related costs	2 006	2 006	73	3.7%	343	17.1%	417	20.8%	63	6.7%	442.6%
Bad and doubtful debt	-	-	400	-	-	-	-	-	-	-	-
Repairs and maintenance	1 045	1 045	87	8.3%	114	10.9%	201	19.2%	227	29.5%	(49.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 004	2 004	47	2.4%	59	2.9%	106	5.3%	96	18.8%	(38.8%)
Surplus/(Deficit)	(2 765)	(2 765)	(140)		(516)		(656)		(386)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	991	991	167	16.9%	-	-	167	16.9%	-	-	-
Service charges	667	667	167	25.0%	-	-	167	25.0%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	324	324	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 290	16 290	2 664	16.4%	2 973	18.3%	5 637	34.6%	2 966	48.9%	2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	496	496	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 136	2 136	88	4.1%	412	19.3%	500	23.4%	494	62.4%	(16.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 658	13 658	2 576	18.9%	2 561	18.8%	5 137	37.6%	2 472	47.3%	3.6%
Surplus/(Deficit)	(15 299)	(15 299)	(2 497)		(2 973)		(5 470)		(2 966)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	.4%	2 645	2.9%	3 078	3.4%	83 678	93.3%	89 716	100.0%	-	-
Total By Income Source	315	.4%	2 645	2.9%	3 078	3.4%	83 678	93.3%	89 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	.4%	2 645	2.9%	3 078	3.4%	83 678	93.3%	89 716	100.0%	-	-
Total By Customer Group	315	.4%	2 645	2.9%	3 078	3.4%	83 678	93.3%	89 716	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	1.1%	309	89.8%	12	3.6%	19	5.6%	345	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	1.1%	309	89.8%	12	3.6%	19	5.6%	345	100.0%

Contact Details

Municipal Manager	G J Moatshe	014 555 1307
Financial Manager	J T Potgieter	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	300 439	300 439	100 642	33.5%	115 888	38.6%	216 530	72.1%	51 082	-	126.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	300 439	300 439	100 642	33.5%	115 888	38.6%	216 530	72.1%	51 082	-	126.9%
Operating Expenditure	324 729	324 729	46 460	14.3%	40 296	12.4%	86 756	26.7%	32 944	-	22.3%
Employee related costs	105 939	105 939	15 726	14.8%	15 896	15.0%	31 622	29.8%	14 501	-	9.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 018	3 018	302	10.0%	253	8.4%	554	18.4%	943	-	(73.2%)
Bulk purchases	-	-	708	-	56	-	765	-	-	-	(100.0%)
Other expenditure	215 772	215 772	29 724	13.8%	24 091	11.2%	53 815	24.9%	17 500	-	37.7%
Surplus/(Deficit)	(24 290)	(24 290)	54 182		75 592		129 774		18 137		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(24 290)	(24 290)	54 182		75 592		129 774		18 137		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 875	89 875	-	-	2 729	3.0%	2 729	3.0%	51 009	-	(94.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	49 373	-	(100.0%)
Other	89 875	89 875	-	-	2 729	3.0%	2 729	3.0%	1 636	-	66.8%
Capital Expenditure	33 200	33 200	272	.8%	413	1.2%	685	2.1%	3 046	-	(86.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	33 200	33 200	272	.8%	413	1.2%	685	2.1%	3 046	-	(86.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	300 439	300 439	100 642	34	115 888	39	216 530	72.1%	51 082	-	126.9%
Capital Revenue	89 875	89 875	-	-	2 729	3	2 729	3.0%	51 009	-	(94.6%)
Total Revenue	390 314	390 314	100 642	26	118 617	30	219 259	56.2%	102 091	-	16.2%
Capital and Operating Expenditure											
Operating Expenditure	324 729	324 729	46 460	14.3%	40 296	12.4%	86 756	26.7%	32 944	-	22.3%
Capital Expenditure	33 200	33 200	272	.8%	413	1.2%	685	2.1%	3 046	-	(86.5%)
Total Expenditure	357 929	357 929	46 732	13.1%	40 709	11.4%	87 441	24.4%	35 991	-	13.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	161 705		7 489		161 705		9 161		
Receipts	300 439	300 439	101 775	33.9%	118 962	39.6%	220 737	73.5%	78 825	75.2%	50.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	210 564	210 564	88 521	42.0%	66 009	31.3%	154 530	73.4%	49 373	58.9%	33.7%
Investments redeemed	7 500	7 500	1 624	21.7%	21 323	284.3%	22 948	306.0%	20 000	339.7%	6.6%
Statutory receipts (including VAT)	82 375	82 375	169	.2%	2 916	3.5%	3 085	3.7%	-	-	(100.0%)
Other receipts	-	-	11 461	-	28 713	-	40 174	-	9 452	-	203.8%
Payments	300 439	300 439	255 990	85.2%	106 527	35.5%	362 517	120.7%	41 917	84.7%	154.1%
Salaries, wages and allowances	89 198	89 198	15 130	17.0%	16 350	18.3%	31 480	35.3%	14 501	44.1%	12.8%
Cash and creditor payments	-	-	-	-	24	-	24	-	-	-	(100.0%)
Capital payments	180 180	180 180	272	.2%	413	.2%	685	.4%	3 046	3.6%	(86.5%)
Investments made	-	-	200 000	-	60 000	-	260 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	31 061	31 061	40 588	130.7%	29 740	95.7%	70 328	226.4%	24 370	201.4%	22.0%
Closing Cash Balance	-	-	7 489		19 924		19 924		46 068		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	783	100.0%	-	-	-	-	-	-	783	1.0%
VAT (output less input)	800	100.0%	-	-	-	-	-	-	800	1.0%
Pensions / Retirement	782	100.0%	-	-	-	-	-	-	782	1.0%
Loan repayments	12 666	100.0%	-	-	-	-	-	-	12 666	16.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	273	100.0%	-	-	-	-	-	-	273	.4%
Other	60 865	100.0%	-	-	-	-	-	-	60 865	79.9%
Total	76 169	100.0%	-	-	-	-	-	-	76 169	100.0%

Contact Details

Municipal Manager	C K Molokwane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

North West: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	44 187	44 187	2 305	5.2%	10 094	22.8%	12 399	28.1%	15 850	84.1%	(36.3%)
Property rates	-	-	91	-	26	-	117	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	44 187	44 187	2 214	5.0%	10 068	22.8%	12 282	27.8%	15 850	84.6%	(36.5%)
Operating Expenditure	44 187	44 187	6 879	15.6%	9 537	21.6%	16 415	37.1%	7 951	47.5%	19.9%
Employee related costs	27 802	27 802	3 267	11.7%	5 417	19.5%	8 684	31.2%	4 364	44.4%	24.1%
Bad and doubtful debt	-	250	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 282	1 282	-	-	29	2.3%	29	2.3%	102	8.3%	(71.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 853	14 853	3 612	24.3%	4 090	27.5%	7 702	51.9%	3 485	56.3%	17.4%
Surplus/(Deficit)	-	-	(4 574)		557		(4 016)		7 899		
Capital transfers and other adjustments	-	-	-		-		-		-		
Revised Surplus/(Deficit)	-	-	(4 574)		557		(4 016)		7 899		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	36 113	36 113	-	-	219	.6%	219	.6%	3 762	29.4%	(94.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 113	36 113	-	-	219	.6%	219	.6%	-	4.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	3 762	-	(100.0%)
Capital Expenditure	38 870	38 870	-	-	2 502	6.4%	2 502	6.4%	3 762	29.4%	(33.5%)
Water and Sanitation	263	263	-	-	-	-	-	-	-	35.8%	-
Electricity	2 775	2 775	-	-	427	15.4%	427	15.4%	-	6.9%	(100.0%)
Housing	16 542	16 542	-	-	219	1.3%	219	1.3%	1 000	28.1%	(78.1%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	19 290	19 290	-	-	1 856	9.6%	1 856	9.6%	2 762	42.2%	(32.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	44 187	44 187	2 305	5	10 094	23	12 399	28.1%	15 850	84.1%	(36.3%)
Capital Revenue	36 113	36 113	-	-	219	1	219	.6%	3 762	29.4%	(94.2%)
Total Revenue	80 300	80 300	2 305	3	10 313	13	12 618	15.7%	19 611	56.1%	(47.4%)
Capital and Operating Expenditure											
Operating Expenditure	44 187	44 187	6 879	15.6%	9 537	21.6%	16 415	37.1%	7 951	47.5%	19.9%
Capital Expenditure	38 870	38 870	-	-	2 502	6.4%	2 502	6.4%	3 762	29.4%	(33.5%)
Total Expenditure	83 057	83 057	6 879	8.3%	12 038	14.5%	18 917	22.8%	11 712	37.1%	2.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	23 839		34 657		23 839		23 673		
Receipts	80 300	80 300	19 738	24.6%	11 313	14.1%	31 051	38.7%	14 556	46.1%	(22.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 223	78 223	17 900	22.9%	10 711	13.7%	28 611	36.6%	13 957	78.7%	(23.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 387	-	-	-	1 387	-	-	-	-
Other receipts	2 077	2 077	452	21.7%	602	29.0%	1 053	50.7%	599	6.8%	.4%
Payments	80 300	80 300	8 920	11.1%	12 038	15.0%	20 958	26.1%	7 313	31.3%	64.6%
Salaries, wages and allowances	27 873	27 873	4 690	16.8%	5 417	19.4%	10 108	36.3%	3 028	37.3%	78.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	36 113	36 113	-	-	2 502	6.9%	2 502	6.9%	1 922	117.9%	30.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	16 314	16 314	4 229	25.9%	4 119	25.3%	8 349	51.2%	2 363	12.1%	74.4%
Closing Cash Balance	-	-	34 657		33 932		33 932		30 916		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	(34)	100.0%	-	-	-	-	(34)	(74.9%)
Trade Creditors	26	38.8%	6	8.4%	36	52.9%	-	-	67	148.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	72.2%	-	-	3	22.2%	1	5.6%	12	26.6%
Total	35	76.7%	(28)	(62.5%)	38	84.3%	1	1.5%	45	100.0%

Contact Details

Municipal Manager	P E Motoko	018 330 7002
Financial Manager	N R Gaepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.
2. The municipality did not submit all the required budget reform returns.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	116 625	116 625	1 157	1.0%	14 374	12.3%	15 531	13.3%	20 623	28.9%	(30.3%)
Property rates	4 348	4 348	320	7.4%	968	22.3%	1 288	29.6%	2 476	46.4%	(60.9%)
Service charges	35 301	35 301	756	2.1%	7 240	20.5%	7 996	22.7%	7 447	32.8%	(2.8%)
Other own revenue	76 976	76 976	80	.1%	6 167	8.0%	6 247	8.1%	10 699	26.5%	(42.4%)
Operating Expenditure	83 397	83 397	5 527	6.6%	26 152	31.4%	31 679	38.0%	25 166	47.5%	3.9%
Employee related costs	49 422	49 422	4 449	9.0%	12 718	25.7%	17 166	34.7%	14 061	51.5%	(9.6%)
Bad and doubtful debt										1.9%	
Repairs and maintenance	3 066	3 066	114	3.7%	458	14.9%	572	18.7%	339	29.3%	35.1%
Bulk purchases	10 200	10 200	14	.1%	5 526	54.2%	5 540	54.3%	3 593	89.9%	53.8%
Other expenditure	20 710	20 710	951	4.6%	7 450	36.0%	8 401	40.6%	7 173	40.6%	3.9%
Surplus/(Deficit)	33 228	33 228	(4 370)		(11 777)		(16 148)		(4 544)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	33 228	33 228	(4 370)		(11 777)		(16 148)		(4 544)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	70 301	70 301	-	-	-	-	-	-	10 980	57.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 301	70 301	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	10 980	-	(100.0%)
Capital Expenditure	70 371	70 371	-	-	4 049	5.8%	4 049	5.8%	10 980	57.0%	(63.1%)
Water and Sanitation	47 762	47 762	-	-	-	-	-	-	-	-	-
Electricity	6 721	6 721	-	-	-	-	-	-	3 002	40.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 100	11 100	-	-	-	-	-	-	7 145	-	(100.0%)
Other	4 788	4 788	-	-	4 049	84.6%	4 049	84.6%	833	7.1%	385.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	116 625	116 625	1 157	1	14 374	12	15 531	13.3%	20 623	28.9%	(30.3%)
Capital Revenue	70 301	70 301	-	-	-	-	-	-	10 980	57.0%	(100.0%)
Total Revenue	186 927	186 927	1 157	1	14 374	8	15 531	8.3%	31 603	32.2%	(54.5%)
Capital and Operating Expenditure											
Operating Expenditure	83 397	83 397	5 527	6.6%	26 152	31.4%	31 679	38.0%	25 166	47.5%	3.9%
Capital Expenditure	70 371	70 371	-	-	4 049	5.8%	4 049	5.8%	10 980	57.0%	(63.1%)
Total Expenditure	153 769	153 769	5 527	3.6%	30 201	19.6%	35 728	23.2%	36 147	49.1%	(16.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		(2 806)	-	-	-	4 844	-	
Receipts	153 473	153 473	22 643	14.8%	14 374	9.4%	37 018	24.1%	26 250	-	(45.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 919	61 919	18 161	29.3%	5 121	8.3%	23 283	37.6%	15 805	-	(67.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	91 554	91 554	4 482	4.9%	9 253	10.1%	13 735	15.0%	10 445	-	(11.4%)
Payments	153 833	153 833	25 449	16.5%	23 965	15.6%	49 414	32.1%	17 898	-	33.9%
Salaries, wages and allowances	49 422	49 422	12 294	24.9%	12 606	25.5%	24 900	50.4%	10 853	-	16.2%
Cash and creditor payments	-	-	6 539	-	1 307	-	7 846	-	5 164	-	(74.7%)
Capital payments	70 371	70 371	380	.5%	1 744	2.5%	2 124	3.0%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	34 040	34 040	6 236	18.3%	8 307	24.4%	14 544	42.7%	1 881	-	341.7%
Closing Cash Balance	(360)	(360)	(2 806)		(12 397)		(12 397)		13 196		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	16 541	16 541	1	-	809	4.9%	810	4.9%	1 129	10.7%	(28.3%)			
Service charges	15 000	15 000	1	-	805	5.4%	806	5.4%	1 119	7.4%	(28.1%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	1 541	1 541	-	-	4	.3%	4	.3%	10	-	(56.5%)			
Operating Expenditure	3 361	3 361	272	8.1%	876	26.1%	1 148	34.2%	1 036	73.1%	(15.5%)			
Employee related costs	2 256	2 256	178	7.9%	585	25.9%	763	33.8%	783	91.2%	(25.2%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	340	340	76	22.2%	134	39.3%	209	61.5%	118	33.2%	13.4%			
Bulk purchases	700	700	14	2.0%	149	21.2%	163	23.3%	80	41.7%	85.2%			
Other expenditure	65	65	5	7.1%	8	12.6%	13	19.7%	55	49.6%	(85.2%)			
Surplus/(Deficit)	13 180	13 180	(271)		(67)		(338)		93					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	14 450	14 450	152	1.1%	4 569	31.6%	4 721	32.7%	3 965	43.9%	15.2%
Service charges	11 400	11 400	152	1.3%	3 922	34.4%	4 074	35.7%	3 601	38.7%	8.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 050	3 050	-	-	647	21.2%	647	21.2%	364	-	77.8%
Operating Expenditure	12 140	12 140	220	1.8%	5 969	49.2%	6 189	51.0%	4 186	89.5%	42.6%
Employee related costs	2 303	2 303	218	9.5%	592	25.7%	811	35.2%	614	92.1%	(3.5)%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	300	-	-	-	-	-	-	51	27.5%	(100.0)%
Bulk purchases	9 500	9 500	-	-	5 377	56.6%	5 377	56.6%	3 513	92.7%	53.1%
Other expenditure	38	38	2	4.2%	-	-	2	4.2%	9	10.0%	(100.0)%
Surplus/(Deficit)	2 310	2 310	(68)		(1 400)		(1 468)		(221)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	2 400	2 400	580	24.2%	1 735	72.3%	2 315	96.5%	1 721	95.2%		.8%	
Service charges	2 400	2 400	580	24.2%	1 735	72.3%	2 315	96.4%	1 721	95.2%		.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	0	-	-	-	0	-	-	-		-	
Operating Expenditure	3 437	3 437	599	17.4%	1 590	46.3%	2 189	63.7%	1 118	43.5%		42.2%	
Employee related costs	2 917	2 917	563	19.3%	1 492	51.2%	2 055	70.5%	921	48.1%		62.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	475	475	29	6.0%	91	19.1%	119	25.1%	97	23.7%		(6.1)%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	45	45	8	17.9%	7	15.2%	15	33.0%	101	27.5%		(93.2)%	
Surplus/(Deficit)	(1 037)	(1 037)	(19)		145		126		603				

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	6 500	6 500	-	-	745	11.5%	745	11.5%	934	13.1%	(20.2)%
Service charges	6 500	6 500	-	-	745	11.5%	745	11.5%	934	-	(20.2)%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 757	3 757	-	-	517	13.8%	517	13.8%	492	30.3%	5.2%
Employee related costs	3 659	3 659	-	-	390	10.7%	390	10.7%	454	31.6%	(14.1)%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	78	78	-	-	98	126.6%	98	126.6%	17	53.8%	483.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20	20	-	-	29	145.9%	29	145.9%	21	11.5%	40.9%
Surplus/(Deficit)	2 743	2 743	-		228		228		442		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	291	100.0%	-	-	-	-	-	-	291	10.4%
Bulk Water	46	100.0%	-	-	-	-	-	-	46	1.7%
PAYE deductions	322	100.0%	-	-	-	-	-	-	322	11.5%
VAT (output less input)	194	100.0%	-	-	-	-	-	-	194	6.9%
Pensions / Retirement	663	100.0%	-	-	-	-	-	-	663	23.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	511	40.0%	189	14.8%	312	24.4%	265	20.8%	1 277	45.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 028	72.6%	189	6.8%	312	11.2%	265	9.5%	2 795	100.0%

Contact Details

Municipal Manager	D Legepete	053 948 0900
Financial Manager	I Moruti	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	332 930	332 930	101 137	30.4%	63 856	19.2%	164 994	49.6%	87 156	60.3%	(26.7%)
Property rates	-	-	-	-	-	-	-	-	34 114	59.0%	(100.0%)
Service charges	223 047	223 047	57 101	25.6%	44 991	20.2%	102 092	45.8%	16 556	41.6%	171.8%
Other own revenue	109 882	109 882	44 036	40.1%	18 865	17.2%	62 901	57.2%	36 486	75.7%	(48.3%)
Operating Expenditure	347 425	347 425	59 910	17.2%	83 499	24.0%	143 409	41.3%	229 976	103.3%	(63.7%)
Employee related costs	171 389	171 389	36 545	21.3%	44 042	25.7%	80 587	47.0%	35 133	46.4%	25.4%
Bad and doubtful debt	4 840	4 840	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 612	26 612	5 975	22.5%	7 219	27.1%	13 195	49.6%	4 950	34.1%	45.8%
Bulk purchases	35 429	35 429	8 416	23.8%	6 485	18.3%	14 901	42.1%	3 556	23.6%	82.3%
Other expenditure	109 155	109 155	8 973	8.2%	25 753	23.6%	34 726	31.8%	186 336	275.4%	(86.2%)
Surplus/(Deficit)	(14 496)	(14 496)	41 228		(19 643)		21 585		(142 820)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(14 496)	(14 496)	41 228		(19 643)		21 585		(142 820)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	97 102	97 102	10 154	10.5%	1 416	1.5%	11 571	11.9%	11 258	12.4%	(87.4%)
External loans	-	-	-	-	-	-	-	-	10 466	19.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	534	1.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	97 102	97 102	10 154	10.5%	1 416	1.5%	11 571	11.9%	259	4.7%	447.9%
Capital Expenditure	97 102	97 102	10 154	10.5%	1 416	1.5%	11 571	11.9%	11 258	12.4%	(87.4%)
Water and Sanitation	250	250	-	-	-	-	-	-	-	-	-
Electricity	200	200	-	-	-	-	-	-	-	-	-
Housing	14 552	14 552	358	2.5%	351	2.4%	708	4.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	60	60	7 612	12 686.3%	-	-	7 612	12 686.3%	9 236	32.6%	(100.0%)
Other	82 040	82 040	2 185	2.7%	1 066	1.3%	3 251	4.0%	2 022	5.9%	(47.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	332 930	332 930	101 137	30	63 856	19	164 994	49.6%	87 156	60.3%	(26.7%)
Capital Revenue	97 102	97 102	10 154	11	1 416	2	11 571	11.9%	11 258	12.4%	(87.4%)
Total Revenue	430 032	430 032	111 291	26	65 273	15	176 564	41.1%	98 414	43.9%	(33.7%)
Capital and Operating Expenditure											
Operating Expenditure	347 425	347 425	59 910	17.2%	83 499	24.0%	143 409	41.3%	229 976	103.3%	(63.7%)
Capital Expenditure	97 102	97 102	10 154	10.5%	1 416	1.5%	11 571	11.9%	11 258	12.4%	(87.4%)
Total Expenditure	444 527	444 527	70 064	15.8%	84 915	19.1%	154 979	34.9%	241 234	71.7%	(64.8%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
		-	-	-		30 350	-	-	(2 502)	-		
Receipts		332 203	332 203	101 045	30.4%	63 771	19.2%	164 815	49.6%	181 042	114.7%	(64.8%)
External loans		-	-	-	-	-	-	-	-	-	27.3%	-
Transfers and subsidies		72 757	72 757	32 775	45.0%	8 929	12.3%	41 704	57.3%	9 853	54.0%	(9.4%)
Investments redeemed		-	-	-	-	-	-	-	-	90 000	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	41 010	58.0%	(100.0%)
Other receipts		259 445	259 445	68 269	26.3%	54 842	21.1%	123 112	47.5%	40 179	110.9%	36.5%
Payments		503 504	503 504	70 695	14.0%	85 776	17.0%	156 471	31.1%	141 808	103.5%	(39.5%)
Salaries, wages and allowances		171 389	171 389	36 545	21.3%	44 042	25.7%	80 587	47.0%	35 133	49.2%	25.4%
Cash and creditor payments		133 314	133 314	18 011	13.5%	33 098	24.8%	51 109	38.3%	23 837	23.2%	38.9%
Capital payments		172 188	172 188	10 164	5.9%	1 416	.8%	11 581	6.7%	2 785	-	(49.1%)
Investments made		-	-	-	-	-	-	-	-	71 000	-	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	331	-	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	5 260	-	(100.0%)
Other payments		26 612	26 612	5 975	22.5%	7 219	27.1%	13 195	49.6%	3 463	-	108.5%
Closing Cash Balance		(171 301)	(171 301)	30 350		8 344		8 344		36 732		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	58 412	58 412	13 527	23.2%	2 838	4.9%	16 366	28.0%	16 822	48.9%	(83.1%)
Service charges	51 636	51 636	13 527	26.2%	2 838	5.5%	16 366	31.7%	16 717	52.4%	(83.0%)
Transfers and subsidies	6 776	6 776	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	106	400.4%	(100.0%)
Operating Expenditure	56 822	56 822	11 907	21.0%	11 005	19.4%	22 911	40.3%	7 240	29.0%	52.0%
Employee related costs	7 524	7 524	1 627	21.6%	1 974	26.2%	3 601	47.9%	1 788	53.6%	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 848	1 848	380	20.5%	483	26.1%	862	46.7%	401	48.6%	20.3%
Bulk purchases	35 429	35 429	8 416	23.8%	6 485	18.3%	14 901	42.1%	3 556	23.6%	82.3%
Other expenditure	12 021	12 021	1 484	12.3%	2 064	17.2%	3 547	29.5%	1 495	26.5%	38.1%
Surplus/(Deficit)	1 589	1 589	1 621		(8 166)		(6 546)		9 582		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	30 665	30 665	8 925	29.1%	7 668	25.0%	16 592	54.1%	-	-	(100.0%)
Service charges	30 665	30 665	8 925	29.1%	7 668	25.0%	16 592	54.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 970	43 970	7 419	16.9%	9 601	21.8%	17 021	38.7%	-	-	(100.0%)
Employee related costs	20 212	20 212	4 815	23.8%	5 829	28.8%	10 645	52.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 208	5 208	1 444	27.7%	1 373	26.4%	2 816	54.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 549	18 549	1 160	6.3%	2 399	12.9%	3 560	19.2%	-	-	(100.0%)
Surplus/(Deficit)	(13 304)	(13 304)	1 505		(1 934)		(429)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 796	9 796	2 232	22.8%	2 738	28.0%	4 970	50.7%	-	-	(100.0%)
Employee related costs	9 388	9 388	2 232	23.8%	2 738	29.2%	4 970	52.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	408	408	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 796)	(9 796)	(2 232)		(2 738)		(4 970)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 009	7.0%	5 521	6.4%	3 676	4.3%	71 166	82.4%	86 373	18.1%	-	-
Electricity	9 812	4.7%	8 565	4.1%	7 707	3.7%	184 503	87.6%	210 587	44.1%	-	-
Property Rates	1 289	3.4%	1 084	2.9%	1 333	3.5%	34 292	90.2%	37 998	8.0%	-	-
Sanitation	1 209	4.7%	1 010	4.0%	910	3.6%	22 320	67.7%	25 448	5.3%	-	-
Refuse Removal	3 529	3.0%	3 303	2.8%	3 118	2.7%	106 853	91.5%	116 804	24.5%	-	-
Total By Income Source	21 848	4.6%	19 482	4.1%	16 745	3.5%	419 135	87.8%	477 210	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 898	3.7%	6 733	3.6%	6 666	3.6%	167 016	89.2%	187 312	39.3%	-	-
Business	5 517	7.2%	4 242	5.6%	2 732	3.6%	63 703	83.6%	76 193	16.0%	-	-
Households	8 812	4.4%	8 144	4.1%	7 126	3.6%	174 629	87.9%	198 711	41.6%	-	-
Other	621	4.1%	364	2.4%	220	1.5%	13 788	92.0%	14 993	3.1%	-	-
Total By Customer Group	21 848	4.6%	19 482	4.1%	16 745	3.5%	419 135	87.8%	477 210	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 268	66.2%	696	14.1%	286	5.8%	685	13.9%	4 934	100.0%
Total	3 268	66.2%	696	14.1%	286	5.8%	685	13.9%	4 934	100.0%

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	A R Rantao	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	166 317	166 317	58 629	35.3%	49 849	30.0%	108 478	65.2%	36 090	60.7%	38.1%
Property rates	19 000	19 000	5 938	31.3%	5 692	30.0%	11 630	61.2%	5 258	57.4%	8.3%
Service charges	81 666	81 666	27 783	34.0%	26 728	32.7%	54 511	66.7%	-	-	(100.0%)
Other own revenue	65 651	65 651	24 909	37.9%	17 429	26.5%	42 337	64.5%	30 832	61.2%	(43.5%)
Operating Expenditure	166 317	166 317	33 033	19.9%	44 523	26.8%	77 556	46.6%	29 311	49.9%	51.9%
Employee related costs	69 800	69 800	20 431	29.3%	19 376	27.8%	39 807	57.0%	16 852	48.4%	15.0%
Bad and doubtful debt	15 633	15 633	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 308	7 308	814	11.1%	800	10.9%	1 614	22.1%	1 036	23.3%	(22.8%)
Bulk purchases	42 000	42 000	5 968	14.2%	17 340	41.3%	23 308	55.5%	7 196	63.9%	141.0%
Other expenditure	31 575	31 575	5 821	18.4%	7 007	22.2%	12 827	40.6%	4 227	45.6%	65.6%
Surplus/(Deficit)	-	-	25 596		5 326		30 922		6 779		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	25 596		5 326		30 922		6 779		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	27 847	27 847	3 762	13.5%	3 634	13.1%	7 396	26.6%	127	1.3%	2 766.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 930	18 930	3 762	19.9%	3 608	19.1%	7 370	38.9%	-	-	(100.0%)
Other	8 917	8 917	-	-	26	.3%	26	.3%	127	2.6%	(79.4%)
Capital Expenditure	27 847	27 847	2 597	9.3%	3 634	13.1%	6 231	22.4%	127	74.8%	2 766.7%
Water and Sanitation	-	-	-	-	-	-	-	-	58	2.8%	(100.0%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	1 747.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 930	18 930	2 379	12.6%	3 296	17.4%	5 675	30.0%	-	-	(100.0%)
Other	5 917	5 917	218	3.7%	338	5.7%	556	9.4%	69	3.0%	392.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	166 317	166 317	58 629	35	49 849	30	108 478	65.2%	36 090	60.7%	38.1%
Capital Revenue	27 847	27 847	3 762	14	3 634	13	7 396	26.6%	127	1.3%	2 766.7%
Total Revenue	194 164	194 164	62 391	32	53 483	28	115 874	59.7%	36 217	50.5%	47.7%
Capital and Operating Expenditure											
Operating Expenditure	166 317	166 317	33 033	19.9%	44 523	26.8%	77 556	46.6%	29 311	49.9%	51.9%
Capital Expenditure	27 847	27 847	2 597	9.3%	3 634	13.1%	6 231	22.4%	127	74.8%	2 766.7%
Total Expenditure	194 164	194 164	35 630	18.4%	48 157	24.8%	83 787	43.2%	29 438	54.2%	63.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		25 596		-		(2 031)		
Receipts	194 164	194 164	58 629	30.2%	49 849	25.7%	108 478	55.9%	36 090	35.0%	38.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 010	68 010	21 733	32.0%	14 006	20.6%	35 739	52.5%	8 587	13.7%	63.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	126 154	126 154	36 897	29.2%	35 842	28.4%	72 739	57.7%	27 502	49.7%	30.3%
Payments	194 164	194 164	33 033	17.0%	48 157	24.8%	81 190	41.8%	29 323	27.5%	64.2%
Salaries, wages and allowances	69 800	69 800	18 406	26.4%	17 351	24.9%	35 757	51.2%	14 987	36.0%	15.8%
Cash and creditor payments	96 517	96 517	12 602	13.1%	25 771	26.7%	38 373	39.8%	9 215	9.5%	179.7%
Capital payments	27 847	27 847	-	-	3 634	13.1%	3 634	13.1%	12	-	30 196.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 025	-	1 401	-	3 426	-	5 109	-	(72.6%)
Closing Cash Balance	-	-	25 596		27 288		27 288		4 736		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Water													
Operating Revenue	12 900	12 900	3 784	29.3%	4 542	35.2%	8 327	64.5%	3 331	59.3%	36.4%		
Service charges	12 900	12 900	3 784	29.3%	4 542	35.2%	8 327	64.5%	-	-	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	826	56.7%	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	2 505	60.1%	(100.0%)		
Operating Expenditure	9 647	9 647	2 242	23.2%	3 527	36.6%	5 769	59.8%	2 591	60.4%	36.1%		
Employee related costs	4 150	4 150	1 324	31.9%	1 061	25.6%	2 385	57.5%	999	57.3%	6.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 649	1 649	67	4.0%	504	30.6%	571	34.6%	175	14.4%	189.0%		
Bulk purchases	1 000	1 000	89	8.9%	148	14.8%	236	23.6%	159	40.1%	(7.2%)		
Other expenditure	2 848	2 848	763	26.8%	1 814	63.7%	2 577	90.5%	1 258	136.0%	44.2%		
Surplus/(Deficit)	3 253	3 253	1 542		1 016		2 558		740				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	52 921	52 921	20 387	38.5%	18 764	35.5%	39 151	74.0%	15 640	64.4%	20.0%
Service charges	52 921	52 921	20 387	38.5%	18 764	35.5%	39 151	74.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 520	57.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	13 120	66.1%	(100.0%)
Operating Expenditure	50 039	50 039	7 784	15.6%	19 259	38.5%	27 043	54.0%	8 829	62.1%	118.1%
Employee related costs	4 000	4 000	943	23.6%	998	25.0%	1 942	48.5%	845	42.3%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 203	1 203	448	37.2%	138	11.4%	585	48.6%	475	47.5%	(71.1%)
Bulk purchases	41 000	41 000	5 879	14.3%	17 193	41.9%	23 072	56.3%	7 037	64.5%	144.3%
Other expenditure	3 836	3 836	514	13.4%	930	24.2%	1 444	37.7%	471	101.3%	97.5%
Surplus/(Deficit)	2 882	2 882	12 602		(494)		12 108		6 811		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	7 751	7 751	1 377	17.8%	1 267	16.4%	2 644	34.1%	1 304	49.9%	(2.8%)
Service charges	6 900	6 900	1 377	20.0%	1 267	18.4%	2 644	38.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	87	38.8%	(100.0%)
Other own revenue	851	851	-	-	-	-	-	-	1 217	53.1%	(100.0%)
Operating Expenditure	5 413	5 413	1 521	28.1%	1 355	25.0%	2 876	53.1%	1 352	69.3%	2%
Employee related costs	4 461	4 461	1 373	30.8%	1 177	26.4%	2 550	57.2%	1 177	78.8%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	358	358	70	19.4%	54	15.1%	124	34.5%	18	5.7%	205.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	594	594	79	13.3%	123	20.8%	203	34.1%	157	58.0%	(21.3%)
Surplus/(Deficit)	2 338	2 338	(144)		(88)		(232)		(48)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	8 900	8 900	2 218	24.9%	2 154	24.2%	4 371	49.1%	1 759	55.9%	22.5%
Service charges	8 900	8 900	2 218	24.9%	2 154	24.2%	4 371	49.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1 759	55.9%	(100.0%)
Operating Expenditure	5 316	5 316	1 274	24.0%	1 263	23.8%	2 537	47.7%	1 158	58.7%	9.1%
Employee related costs	3 491	3 491	970	27.8%	957	27.4%	1 927	55.2%	845	60.7%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	241	241	-	-	7	2.7%	7	2.7%	112	77.8%	(94.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 584	1 584	304	19.2%	299	18.9%	603	38.1%	201	50.5%	48.6%
Surplus/(Deficit)	3 584	3 584	944		891		1 835		601		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	916	3.6%	764	3.0%	737	2.9%	22 876	90.4%	25 294	25.8%	-	-
Electricity	1 516	16.3%	887	9.6%	803	8.7%	6 068	65.4%	9 273	9.4%	-	-
Property Rates	942	3.8%	810	3.3%	763	3.1%	22 255	89.8%	24 770	25.2%	-	-
Sanitation	263	3.2%	228	2.8%	220	2.7%	7 417	91.3%	8 128	8.3%	-	-
Refuse Removal	608	3.2%	547	2.9%	530	2.8%	17 163	91.1%	18 848	19.2%	-	-
Other	2 231	18.9%	152	1.3%	138	1.2%	9 303	78.7%	11 824	12.0%	-	-
Total By Income Source	6 475	6.6%	3 388	3.5%	3 192	3.3%	85 082	86.7%	98 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 475	6.6%	3 388	3.5%	3 192	3.3%	85 082	86.7%	98 137	100.0%	-	-
Total By Customer Group	6 475	6.6%	3 388	3.5%	3 192	3.3%	85 082	86.7%	98 137	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 277	100.0%	-	-	-	-	-	-	6 277	48.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	582	100.0%	-	-	-	-	-	-	582	4.5%
VAT (output less input)	776	100.0%	-	-	-	-	-	-	776	6.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	13.5%	347	86.5%	-	-	-	-	401	3.1%
Auditor-General	-	-	687	100.0%	-	-	-	-	687	5.3%
Other	331	7.8%	468	11.1%	164	3.9%	3 266	77.2%	4 230	32.7%
Total	8 021	61.9%	1 503	11.6%	164	1.3%	3 266	25.2%	12 954	100.0%

Contact Details

Municipal Manager	T Letthogile	018 632 5051
Financial Manager	S Moopie	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	120 043	120 043	32 264	26.9%	18 031	15.0%	50 296	41.9%	18 798	45.1%	(4.1%)
Property rates	12 617	12 617	172	1.4%	1 967	15.6%	2 139	17.0%	2 301	51.2%	(14.5%)
Service charges	46 297	46 297	8 888	19.2%	10 208	22.0%	19 096	41.2%	8 251	228.3%	23.7%
Other own revenue	61 128	61 128	23 204	38.0%	5 856	9.6%	29 060	47.5%	8 246	26.0%	(29.0%)
Operating Expenditure	115 636	115 636	23 749	20.5%	19 903	17.2%	43 653	37.8%	16 432	45.7%	21.1%
Employee related costs	49 775	49 775	13 226	26.6%	12 399	24.9%	25 625	51.5%	10 778	48.9%	15.0%
Bad and doubtful debt	-	-	1 150	12.7%	1 286	14.2%	2 436	26.9%	1 453	41.5%	(11.5%)
Repairs and maintenance	9 062	9 062	1 150	25.1%	2 082	9.3%	7 678	34.4%	46	26.0%	4 446.1%
Bulk purchases	22 295	22 295	5 596	10.9%	4 136	12.0%	7 914	22.9%	4 155	64.3%	(5%)
Other expenditure	34 504	34 504									
Surplus/(Deficit)	4 407	4 407	8 515		(1 872)		6 643		2 366		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 407	4 407	8 515		(1 872)		6 643		2 366		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	54 800	54 800	4 339	7.9%	944	1.7%	5 283	9.6%	6 406	20.6%	(85.3%)
External loans	16 860	16 860	-	-	744	4.4%	744	4.4%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 868	21 868	4 339	19.8%	200	.9%	4 539	20.8%	6 406	22.1%	(96.9%)
Other	16 072	16 072	-	-	-	-	-	-	-	1 044.1%	-
Capital Expenditure	54 800	54 800	2 093	3.8%	6 754	12.3%	8 846	16.1%	1 645	7.2%	310.6%
Water and Sanitation	10 130	10 130	-	-	13	.1%	13	.1%	38	94.0%	(66.1%)
Electricity	7 557	7 557	29	.4%	3	-	32	.4%	-	3.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	39	.8%	(100.0%)
Roads, pavements, bridges and storm water	12 867	12 867	1 710	13.3%	6 298	48.9%	8 008	62.2%	1 283	8.9%	390.9%
Other	24 245	24 245	353	1.5%	440	1.8%	793	3.3%	285	7.5%	54.3%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	120 043	120 043	32 264	27	18 031	15	50 296	41.9%	18 798	45.1%	(4.1%)
Capital Revenue	54 800	54 800	4 339	8	944	2	5 283	9.6%	6 406	20.6%	(85.3%)
Total Revenue	174 843	174 843	36 603	21	18 976	11	55 579	31.8%	25 203	38.8%	(24.7%)
Capital and Operating Expenditure											
Operating Expenditure	115 636	115 636	23 749	20.5%	19 903	17.2%	43 653	37.8%	16 432	45.7%	21.1%
Capital Expenditure	54 800	54 800	2 093	3.8%	6 754	12.3%	8 846	16.1%	1 645	7.2%	310.6%
Total Expenditure	170 436	170 436	25 842	15.2%	26 657	15.6%	52 499	30.8%	18 077	35.2%	47.5%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(2 495)	(2 495)	(2 495)		8 217		(2 495)			19 030			
Receipts	168 546	168 546	39 454	23.4%	20 545	12.2%	59 999	35.6%	25 203	38.2%	(18.5%)		
External loans	16 860	16 860		-	744	4.4%	744	4.4%			(100.0%)		
Transfers and subsidies	68 588	68 588	26 865	39.2%	4 690	6.8%	31 555	46.0%	13 970	42.5%	(66.4%)		
Investments redeemed	103	103		-		-		-		-	-		
Statutory receipts (including VAT)	-	-	344	-	1 219	-	1 563	-		-	(100.0%)		
Other receipts	82 995	82 995	12 245	14.8%	13 891	16.7%	26 137	31.5%	11 233	37.7%	23.7%		
Payments	171 951	171 951	28 741	16.7%	28 043	16.3%	56 785	33.0%	18 033	29.6%	55.5%		
Salaries, wages and allowances	49 775	49 775	13 226	26.6%	12 399	24.9%	25 625	51.5%	10 808	49.0%	14.7%		
Cash and creditor payments	50 222	50 222	10 441	20.8%	5 833	11.6%	16 274	32.4%	3 558	31.8%	64.0%		
Capital payments	55 415	55 415	2 093	3.8%	6 754	12.2%	8 846	16.0%	1 646	6.3%	310.3%		
Investments made	-	-	-	-	-	-	-	-	-	-	-		
External loans repaid	8 727	8 727	-	-	617	7.1%	617	7.1%	246	14.9%	150.5%		
Statutory payments (including VAT)	7 812	7 812	-	-	-	-	-	-	1 710	-	(100.0%)		
Other payments	-	-	2 981	-	2 441	-	5 422	-	64	.9%	3 701.3%		
Closing Cash Balance	(5 900)	(5 900)	8 217		719		719		26 200				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	11 695	11 695	5 355	45.8%	2 175	18.6%	7 530	64.4%	2 406	14.9%	(9.6%)
Service charges	10 974	10 974	1 078	9.8%	2 175	19.8%	3 253	29.6%	969	4 844.7%	124.5%
Transfers and subsidies	700	700	4 276	610.9%	-	-	4 276	610.9%	1 437	25.0%	(100.0%)
Other own revenue	21	21	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 516	9 516	1 460	15.3%	1 444	15.2%	2 903	30.5%	719	9.6%	100.8%
Employee related costs	3 446	3 446	1 130	32.8%	1 052	30.5%	2 182	63.3%	570	20.3%	84.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	339	339	32	9.4%	88	25.8%	120	35.2%	27	7.6%	230.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 731	5 731	298	5.2%	304	5.3%	602	10.5%	122	4.3%	148.0%
Surplus/(Deficit)	2 179	2 179	3 895		731		4 626		1 687		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	60 464	60 464	19 028	31.5%	6 283	10.4%	25 312	41.9%	6 089	39.9%	3.2%
Service charges	30 829	30 829	6 700	21.7%	6 275	20.4%	12 976	42.1%	5 144	23 396.3%	22.0%
Transfers and subsidies	29 579	29 579	12 325	41.7%	-	-	12 325	41.7%	937	25.0%	(100.0%)
Other own revenue	56	56	3	5.5%	8	14.7%	11	20.2%	8	-	3.0%
Operating Expenditure	29 902	29 902	6 708	22.4%	3 303	11.0%	10 011	33.5%	2 911	32.2%	13.5%
Employee related costs	2 565	2 565	765	29.8%	637	24.8%	1 402	54.7%	670	43.4%	(4.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 666	1 666	103	6.2%	188	11.3%	291	17.4%	196	18.9%	(4.3%)
Bulk purchases	22 295	22 295	5 596	25.1%	2 082	9.3%	7 678	34.4%	46	26.0%	4 446.1%
Other expenditure	3 376	3 376	243	7.2%	396	11.7%	640	19.0%	2 000	66.1%	(80.2%)
Surplus/(Deficit)	30 562	30 562	12 321		2 980		15 301		3 178		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	1 679	1 679	422	25.1%	421	25.1%	843	50.2%	1 069	52.7%	(60.6%)
Service charges	1 673	1 673	418	24.9%	417	24.9%	834	49.9%	1 067	64 136.6%	(60.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	4	84.3%	4	75.1%	8	159.4%	1	.1%	221.6%
Operating Expenditure	5 016	5 016	463	9.2%	726	14.5%	1 190	23.7%	1 176	84.0%	(38.2%)
Employee related costs	2 119	2 119	432	20.4%	461	21.8%	893	42.2%	751	72.7%	(38.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	988	988	9	.9%	53	5.4%	61	6.2%	188	173.4%	(71.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 908	1 908	23	1.2%	212	11.1%	235	12.3%	237	124.8%	(10.3%)
Surplus/(Deficit)	(3 337)	(3 337)	(41)		(305)		(347)		(107)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		12 862	12 862	692	5.4%	1 152	9.0%	1 844	14.3%	-	-	(100.0%)
Service charges		2 789	2 789	692	24.8%	1 152	41.3%	1 844	66.1%	-	-	(100.0%)
Transfers and subsidies		10 073	10 073	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		2 431	2 431	596	24.5%	592	24.4%	1 189	48.9%	-	-	(100.0%)
Employee related costs		1 927	1 927	596	30.9%	542	28.1%	1 138	59.0%	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		132	132	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		372	372	-	-	51	13.7%	51	13.7%	-	-	(100.0%)
Surplus/(Deficit)		10 431	10 431	96		559		655		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	324	3.6%	1 046	11.7%	334	3.7%	7 267	81.0%	8 972	18.5%	-	-
Electricity	1 486	11.2%	1 428	10.8%	1 221	9.2%	9 137	68.8%	13 273	27.3%	-	-
Property Rates	529	3.9%	783	5.8%	568	4.2%	11 560	86.0%	13 439	27.7%	-	-
Sanitation	48	1.0%	140	3.1%	120	2.6%	4 261	93.2%	4 569	9.4%	-	-
Refuse Removal	16	.3%	198	3.2%	163	2.7%	5 779	93.9%	6 156	12.7%	-	-
Other	(81)	(3.7%)	26	1.2%	23	1.1%	2 207	101.4%	2 176	4.5%	-	-
Total By Income Source	2 322	4.8%	3 622	7.5%	2 430	5.0%	40 211	82.8%	48 585	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(69)	(1.1%)	355	5.9%	463	7.7%	5 300	87.6%	6 050	12.5%	-	-
Business	1 216	18.3%	1 495	22.5%	616	9.3%	3 316	49.9%	6 644	13.7%	-	-
Households	1 173	3.3%	1 759	4.9%	1 345	3.8%	31 347	88.0%	35 623	73.3%	-	-
Other	2	.8%	13	4.9%	6	2.3%	247	92.0%	269	.6%	-	-
Total By Customer Group	2 322	4.8%	3 622	7.5%	2 430	5.0%	40 211	82.8%	48 585	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	520	20.6%	448	17.8%	227	9.0%	1 330	52.7%	2 525	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	520	20.6%	448	17.8%	227	9.0%	1 330	52.7%	2 525	100.0%

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	315 732	315 732	127 665	40.4%	73 164	23.2%	200 829	63.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	315 732	315 732	127 665	40.4%	73 164	23.2%	200 829	63.6%	-	-	(100.0%)
Operating Expenditure	279 033	279 033	29 433	10.5%	59 344	21.3%	88 778	31.8%	-	-	(100.0%)
Employee related costs	85 207	85 207	18 172	21.3%	22 573	26.5%	40 745	47.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 310	16 310	1 852	11.4%	2 012	12.3%	3 865	23.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	177 516	177 516	9 409	5.3%	34 759	19.6%	44 168	24.9%	-	-	(100.0%)
Surplus/(Deficit)	36 699	36 699	98 231		13 820		112 052		-		
Capital transfers and other adjustments									-		
Revised Surplus/(Deficit)	36 699	36 699	98 231		13 820		112 052		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	124 100	124 100	55 000	44.3%	40 000	32.2%	95 000	76.6%	77 470	-	(48.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 100	124 100	55 000	44.3%	40 000	32.2%	95 000	76.6%	70 393	-	(43.2%)
Other	-	-	-	-	-	-	-	-	7 077	-	(100.0%)
Capital Expenditure	133 435	133 435	1 668	1.3%	8 020	6.0%	9 688	7.3%	24 125	-	(66.8%)
Water and Sanitation	116 235	116 235	-	-	1 932	1.7%	1 932	1.7%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 700	16 700	-	-	5 668	33.9%	5 668	33.9%	19 579	-	(71.1%)
Other	500	500	1 668	333.7%	420	84.0%	2 088	417.6%	4 546	-	(90.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	315 732	315 732	127 665	40	73 164	23	200 829	63.6%	-	-	(100.0%)
Capital Revenue	124 100	124 100	55 000	44	40 000	32	95 000	76.6%	77 470	-	(48.4%)
Total Revenue	439 832	439 832	182 665	42	113 164	26	295 829	67.3%	77 470	-	46.1%
Capital and Operating Expenditure											
Operating Expenditure	279 033	279 033	29 433	10.5%	59 344	21.3%	88 778	31.8%	-	-	(100.0%)
Capital Expenditure	133 435	133 435	1 668	1.3%	8 020	6.0%	9 688	7.3%	24 125	-	(66.8%)
Total Expenditure	412 468	412 468	31 102	7.5%	67 364	16.3%	98 466	23.9%	24 125	-	179.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	21 301		187 707		21 301		61 080		
Receipts	439 832	439 832	197 665	44.9%	46 909	10.7%	244 574	55.6%	105 853	-	(55.7%)
External loans	13 508	13 508	-	-	-	-	-	-	-	-	-
Transfers and subsidies	419 543	419 543	195 110	46.5%	36 265	8.6%	231 375	55.1%	98 024	-	(63.0%)
Investments redeemed	-	-	-	-	-	-	-	-	1 368	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	4 004	-	(100.0%)
Other receipts	6 781	6 781	2 555	37.7%	10 644	157.0%	13 199	194.7%	2 458	-	333.1%
Payments	412 468	412 468	31 259	7.6%	39 730	9.6%	70 990	17.2%	102 648	-	(61.3%)
Salaries, wages and allowances	85 207	85 207	18 172	21.3%	16 447	19.3%	34 619	40.6%	22 501	-	(26.9%)
Cash and creditor payments	-	-	-	-	-	-	-	-	38 992	-	(100.0%)
Capital payments	133 435	133 435	1 826	1.4%	2 518	1.9%	4 344	3.3%	35 511	-	(92.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	1 079	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	193 826	193 826	11 262	5.8%	20 765	10.7%	32 027	16.5%	4 566	-	354.8%
Closing Cash Balance	27 364	27 364	187 707		194 885		194 885		64 285		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	962	100.0%	-	-	-	-	-	-	962	35.9%
VAT (output less input)	(1 461)	100.0%	-	-	-	-	-	-	(1 461)	(54.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	834	100.0%	-	-	-	-	-	-	834	31.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 582	67.5%	374	16.0%	-	-	389	16.6%	2 345	87.5%
Total	1 916	71.5%	374	14.0%	-	-	389	14.5%	2 679	100.0%

Contact Details

Municipal Manager	B Ndwandwe	018 381 9405
Financial Manager	P A Semanya	018 381 9400

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	132 205	132 205	-	-	-	-	-	-	14 383	-	(100.0%)
Property rates	979	979	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131 227	131 227	-	-	-	-	-	-	14 383	-	(100.0%)
Operating Expenditure	35 141	35 141	-	-	-	-	-	-	6 525	-	(100.0%)
Employee related costs	18 281	18 281	-	-	-	-	-	-	3 415	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 909	1 909	-	-	-	-	-	-	243	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 950	14 950	-	-	-	-	-	-	2 868	-	(100.0%)
Surplus/(Deficit)	97 064	97 064	-		-		-		7 858		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	97 064	97 064	-		-		-		7 858		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	97 064	97 064	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 461	92 461	-	-	-	-	-	-	-	-	-
Other	4 603	4 603	-	-	-	-	-	-	-	-	-
Capital Expenditure	97 064	97 064	-	-	-	-	-	-	3 691	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	97 064	97 064	-	-	-	-	-	-	3 691	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	132 205	132 205	-	-	-	-	-	-	14 383	-	-	(100.0%)	
Capital Revenue	97 064	97 064	-	-	-	-	-	-	-	-	-	-	
Total Revenue	229 269	229 269	-	-	-	-	-	-	14 383	-	-	(100.0%)	
Capital and Operating Expenditure													
Operating Expenditure	35 141	35 141	-	-	-	-	-	-	6 525	-	-	(100.0%)	
Capital Expenditure	97 064	97 064	-	-	-	-	-	-	3 691	-	-	(100.0%)	
Total Expenditure	132 205	132 205	-	-	-	-	-	-	10 216	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	206	-	
Receipts	132 205	132 205	-	-	-	-	-	-	8 898	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	130 426	130 426	-	-	-	-	-	-	8 759	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 779	1 779	-	-	-	-	-	-	139	-	(100.0%)
Payments	132 206	132 206	-	-	-	-	-	-	7 982	-	(100.0%)
Salaries, wages and allowances	18 281	18 281	-	-	-	-	-	-	4 020	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	
Capital payments	97 064	97 064	-	-	-	-	-	-	2 271	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	
Other payments	16 861	16 861	-	-	-	-	-	-	1 691	-	(100.0%)
Closing Cash Balance	(1)	(1)	-	-	-	-	-	-	1 121	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G Kegakiwe	053 998 3286
Financial Manager	Ms Galeletsang Esau	053 998 3286

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted documentation.
3. Municipality did not submit all the required budget reform returns.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	162 301	162 301	60 397	37.2%	23 421	14.4%	83 818	51.6%	-	-	(100.0%)
Property rates	17 648	17 648	22 903	129.8%	(2 050)	(11.6%)	20 854	118.2%	-	-	(100.0%)
Service charges	103 111	103 111	23 681	23.0%	24 593	23.9%	48 274	46.8%	-	-	(100.0%)
Other own revenue	41 542	41 542	13 812	33.2%	878	2.1%	14 690	35.4%	-	-	(100.0%)
Operating Expenditure	162 296	162 296	22 931	14.1%	30 582	18.8%	53 513	33.0%	-	-	(100.0%)
Employee related costs	69 130	69 130	10 789	15.6%	19 285	27.9%	30 074	43.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 390	10 390	1 088	10.5%	1 348	13.0%	2 436	23.4%	-	-	(100.0%)
Bulk purchases	-	-	8 567	-	6 392	-	14 959	-	-	-	(100.0%)
Other expenditure	82 776	82 776	2 488	3.0%	3 556	4.3%	6 044	7.3%	-	-	(100.0%)
Surplus/(Deficit)	5	5	37 465		(7 161)		30 305		-		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5	5	37 465		(7 161)		30 305		-		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	191 130	191 130	-	-	3 390	1.8%	3 390	1.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 721	152 721	-	-	3 390	2.2%	3 390	2.2%	-	-	(100.0%)
Other	38 409	38 409	-	-	-	-	-	-	-	-	-
Capital Expenditure	191 130	191 130	-	-	3 390	1.8%	3 390	1.8%	-	-	(100.0%)
Water and Sanitation	800	800	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 500	6 500	-	-	-	-	-	-	-	-	-
Other	183 830	183 830	-	-	3 390	1.8%	3 390	1.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	162 301	162 301	60 397	37	23 421	14	83 818	51.6%	-	-	(100.0%)
Capital Revenue	191 130	191 130	-	-	3 390	2	3 390	1.8%	-	-	(100.0%)
Total Revenue	353 431	353 431	60 397	17	26 811	8	87 208	24.7%	-	-	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	162 296	162 296	22 931	14.1%	30 582	18.8%	53 513	33.0%	-	-	(100.0%)
Capital Expenditure	191 130	191 130	-	-	3 390	1.8%	3 390	1.8%	-	-	(100.0%)
Total Expenditure	353 426	353 426	22 931	6.5%	33 972	9.6%	56 903	16.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		1 852		-		1 171		
Receipts	353 431	353 431	(543)	(.2%)	(75)	-	(617)	(.2%)	2 581	-	(102.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	173 873	173 873	2 451	1.4%	-	-	2 451	1.4%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	2 463	-	2 025	-	4 488	-	1 789	-	13.2%
Other receipts	179 558	179 558	(5 456)	(3.0%)	(2 099)	(1.2%)	(7 556)	(4.2%)	792	-	(365.1%)
Payments	353 426	353 426	(2 394)	(.7%)	(2 610)	(.7%)	(5 004)	(1.4%)	792	-	(429.6%)
Salaries, wages and allowances	68 225	68 225	59	.1%	-	-	59	.1%	-	-	-
Cash and creditor payments	58 861	58 861	43 511	73.9%	21 668	36.8%	65 178	110.7%	62 343	-	(65.2%)
Capital payments	191 130	191 130	-	-	(224)	(.1%)	(224)	(.1%)	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	700	-	700	-	724	-	(3.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	35 210	35 210	(45 964)	(130.5%)	(24 754)	(70.3%)	(70 718)	(200.8%)	(62 275)	-	(60.2%)
Closing Cash Balance	5	5	1 852		4 387		4 387		2 960		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	28 473	28 473	4 923	17.3%	6 911	24.3%	11 834	41.6%	-	-	(100.0%)
Service charges	27 537	27 537	4 922	17.9%	6 911	25.1%	11 832	43.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	936	936	1	.1%	0	-	1	.1%	-	-	(100.0%)
Operating Expenditure	21 740	21 740	985	4.5%	1 675	7.7%	2 660	12.2%	-	-	(100.0%)
Employee related costs	4 471	4 471	686	15.4%	1 275	28.5%	1 961	43.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 317	1 317	194	14.8%	264	20.0%	458	34.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 952	15 952	104	.7%	136	.9%	240	1.5%	-	-	(100.0%)
Surplus/(Deficit)	6 733	6 733	3 938		5 236		9 174		-		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	51 767	51 767	12 390	23.9%	11 268	21.8%	23 657	45.7%	-	-	(100.0%)
Service charges	51 513	51 513	12 389	24.1%	11 268	21.9%	23 657	45.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	254	254	1	.3%	-	-	1	.3%	-	-	-
Operating Expenditure	37 472	37 472	9 259	24.7%	7 809	20.8%	17 068	45.5%	-	-	(100.0%)
Employee related costs	2 205	2 205	513	23.3%	968	43.9%	1 481	67.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 450	1 450	73	5.0%	263	18.1%	336	23.1%	-	-	(100.0%)
Bulk purchases	-	-	8 567	-	6 392	-	14 959	-	-	-	(100.0%)
Other expenditure	33 817	33 817	106	.3%	186	.6%	292	.9%	-	-	(100.0%)
Surplus/(Deficit)	14 295	14 295	3 131		3 459		6 589		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	13 611	13 611	3 158	23.2%	3 179	23.4%	6 337	46.6%	-	-	(100.0%)
Service charges	11 645	11 645	3 158	27.1%	3 178	27.3%	6 336	54.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 966	1 966	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	12 673	12 673	606	4.8%	1 047	8.3%	1 653	13.0%	-	-	(100.0%)
Employee related costs	2 633	2 633	433	16.4%	866	32.9%	1 299	49.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	728	728	142	19.5%	152	20.9%	294	40.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 312	9 312	31	.3%	29	.3%	60	.6%	-	-	(100.0%)
Surplus/(Deficit)	938	938	2 552		2 132		4 684		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		12 783	12 783	3 255	25.5%	3 237	25.3%	6 492	50.8%	-	-	(100.0%)
Service charges		12 416	12 416	3 210	25.9%	3 221	25.9%	6 431	51.8%	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		367	367	44	12.1%	16	4.3%	60	16.5%	-	-	(100.0%)
Operating Expenditure		13 904	13 904	447	3.2%	336	2.4%	784	5.6%	-	-	(100.0%)
Employee related costs		5 210	5 210	56	1.1%	98	1.9%	154	3.0%	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		1 074	1 074	182	16.9%	190	17.7%	372	34.6%	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 620	7 620	209	2.7%	48	.6%	258	3.4%	-	-	(100.0%)
Surplus/(Deficit)		(1 121)	(1 121)	2 808		2 901		5 708		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 870	39.6%	1 533	12.5%	356	2.9%	5 525	45.0%	12 285	13.2%	-	-
Electricity	6 772	37.8%	1 443	8.0%	1 281	7.1%	8 433	47.0%	17 929	19.3%	-	-
Property Rates	3 524	27.8%	1 191	9.4%	1 032	8.1%	6 923	54.6%	12 670	13.6%	-	-
Sanitation	1 081	22.2%	277	5.7%	212	4.3%	3 307	67.8%	4 877	5.2%	-	-
Refuse Removal	1 010	19.7%	267	5.2%	207	4.0%	3 455	71.1%	5 138	5.5%	-	-
Other	439	1.1%	1 063	2.7%	980	2.4%	37 553	93.8%	40 035	43.1%	-	-
Total By Income Source	17 696	19.0%	5 774	6.2%	4 068	4.4%	65 395	70.4%	92 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 696	19.0%	5 774	6.2%	4 068	4.4%	65 395	70.4%	92 933	100.0%	-	-
Total By Customer Group	17 696	19.0%	5 774	6.2%	4 068	4.4%	65 395	70.4%	92 933	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	18 639	100.0%	-	-	-	-	-	-	18 639	61.1%
Pensions / Retirement	-	-	-	-	-	-	3	100.0%	3	-
Loan repayments	-	-	-	-	-	-	9 505	100.0%	9 505	31.2%
Trade Creditors	48	2.2%	3	.1%	212	9.6%	1 948	88.1%	2 211	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.0%	1	.4%	135	98.6%	137	.5%
Total	18 686	61.3%	4	-	213	.7%	11 591	38.0%	30 495	100.0%

Contact Details

Municipal Manager	T I Mokwena (acting)	053 927 2201
Financial Manager	P J Joubert (acting)	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	107 459	107 459	27 178	25.3%	-	-	27 178	25.3%	9 475	27.1%	(100.0%)
Property rates	5 290	5 290	-	-	-	-	-	-	351	7.5%	(100.0%)
Service charges	34 205	34 205	14 919	43.6%	-	-	14 919	43.6%	1 665	31.6%	(100.0%)
Other own revenue	67 964	67 964	12 259	18.0%	-	-	12 259	18.0%	7 459	26.8%	(100.0%)
Operating Expenditure	69 164	69 164	13 760	19.9%	-	-	13 760	19.9%	10 676	37.2%	(100.0%)
Employee related costs	28 557	28 557	3 345	11.7%	-	-	3 345	11.7%	5 914	45.2%	(100.0%)
Bad and doubtful debt	11 266	11 266	160	1.4%	-	-	160	1.4%	-	-	-
Repairs and maintenance	7 469	7 469	729	9.8%	-	-	729	9.8%	901	29.3%	(100.0%)
Bulk purchases	11 316	11 316	7 757	68.5%	-	-	7 757	68.5%	1 431	46.9%	(100.0%)
Other expenditure	10 556	10 556	1 769	16.8%	-	-	1 769	16.8%	2 430	66.3%	(100.0%)
Surplus/(Deficit)	38 295	38 295	13 418		-		13 418		(1 201)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	38 295	38 295	13 418		-		13 418		(1 201)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance		38 295	38 295	3 605	9.4%	-	-	3 605	9.4%	11 305	26.1%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		38 295	38 295	3 471	9.1%	-	-	3 471	9.1%	11 284	-	(100.0%)
Other		-	-	134	-	-	-	134	-	21	3%	(100.0%)
Capital Expenditure		38 295	38 295	3 616	9.4%	-	-	3 616	9.4%	11 335	26.2%	(100.0%)
Water and Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	169	-	-	-	169	-	-	-	-
Housing		-	-	3 188	-	-	-	3 188	-	7 766	25.1%	(100.0%)
Roads, pavements, bridges and storm water		-	-	-	-	-	-	-	-	1 646	22.7%	(100.0%)
Other		38 295	38 295	260	.7%	-	-	260	.7%	1 922	33.8%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	107 459	107 459	27 178	25	-	-	27 178	25.3%	9 475	27.1%	(100.0%)
Capital Revenue	38 295	38 295	3 605	9	-	-	3 605	9.4%	11 305	26.1%	(100.0%)
Total Revenue	145 754	145 754	30 783	21	-	-	30 783	21.1%	20 780	26.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	69 164	69 164	13 760	19.9%	-	-	13 760	19.9%	10 676	37.2%	(100.0%)
Capital Expenditure	38 295	38 295	3 616	9.4%	-	-	3 616	9.4%	11 335	26.2%	(100.0%)
Total Expenditure	107 459	107 459	17 377	16.2%	-	-	17 377	16.2%	22 011	31.7%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	609		(804)		609		10 516		
Receipts	107 459	107 459	25 704	23.9%	-	-	25 704	23.9%	18 951	31.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 894	58 894	8 002	13.6%	-	-	8 002	13.6%	3 746	12.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	48 565	48 565	17 703	36.5%	-	-	17 703	36.5%	15 205	67.6%	(100.0%)
Payments	107 459	107 459	27 117	25.2%	-	-	27 117	25.2%	22 960	29.4%	(100.0%)
Salaries, wages and allowances	28 557	28 557	3 604	12.6%	-	-	3 604	12.6%	4 576	39.5%	(100.0%)
Cash and creditor payments	39 095	39 095	10 103	25.8%	-	-	10 103	25.8%	6 655	-	(100.0%)
Capital payments	38 295	38 295	12 774	33.4%	-	-	12 774	33.4%	11 729	22.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 512	1 512	635	42.0%	-	-	635	42.0%	-	-	-
Closing Cash Balance	-	-	(804)		(804)		(804)		6 508		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands												
Water												
Operating Revenue	6 120	6 120	9 020	147.4%	-	-	9 020	147.4%	362	19.7%	(100.0%)	
Service charges	6 094	6 094	9 017	148.0%	-	-	9 017	148.0%	362	19.8%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	26	26	3	11.6%	-	-	3	11.6%	-	-	-	
Operating Expenditure	3 092	3 092	7 457	241.2%	-	-	7 457	241.2%	718	50.2%	(100.0%)	
Employee related costs	1 815	1 815	209	11.5%	-	-	209	11.5%	405	56.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	973	973	102	10.4%	-	-	102	10.4%	269	57.9%	(100.0%)	
Bulk purchases	36	36	7 099	19 719.1%	-	-	7 099	19 719.1%	-	-	-	
Other expenditure	267	267	48	17.9%	-	-	48	17.9%	44	32.0%	(100.0%)	
Surplus/(Deficit)	3 028	3 028	1 563	-	-	-	1 563	-	(355)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	17 932	17 932	3 354	18.7%	-	-	3 354	18.7%	1 019	23.9%	(100.0%)
Service charges	17 787	17 787	3 354	18.9%	-	-	3 354	18.9%	1 019	24.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	145	145	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 814	13 814	2 173	15.7%	-	-	2 173	15.7%	1 794	43.6%	(100.0%)
Employee related costs	1 139	1 139	138	12.1%	-	-	138	12.1%	152	21.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 089	1 089	367	33.7%	-	-	367	33.7%	146	44.4%	(100.0%)
Bulk purchases	11 280	11 280	658	5.8%	-	-	658	5.8%	1 431	48.2%	(100.0%)
Other expenditure	305	305	1 009	330.7%	-	-	1 009	330.7%	63	29.3%	(100.0%)
Surplus/(Deficit)	4 118	4 118	1 181		-		1 181		(775)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 928	5 928	1 455	24.5%	-	-	1 455	24.5%	176	21.1%	(100.0%)
Service charges	5 928	5 928	1 452	24.5%	-	-	1 452	24.5%	176	21.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	3	-	-	-	3	-	-	-	-
Operating Expenditure	4 367	4 367	595	13.6%	-	-	595	13.6%	491	28.6%	(100.0%)
Employee related costs	3 330	3 330	403	12.1%	-	-	403	12.1%	482	32.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	643	643	178	27.7%	-	-	178	27.7%	-	11.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	395	395	14	3.7%	-	-	14	3.7%	10	9.2%	(100.0%)
Surplus/(Deficit)	1 561	1 561	860		-		860		(315)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 396	4 396	-	-	-	-	-	-	-	-	-
Service charges	4 396	4 396	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 866	3 866	-	-	-	-	-	-	292	-	(100.0%)
Employee related costs	3 313	3 313	-	-	-	-	-	-	234	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	125	125	-	-	-	-	-	-	32	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	428	428	-	-	-	-	-	-	26	-	(100.0%)
Surplus/(Deficit)	530	530	-	-	-	-	-	-	(292)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	83 939	83 939	37 324	44.5%	22 097	26.3%	59 421	70.8%	21 892	68.9%	.9%
Property rates	5 200	5 200	4 750	91.3%	-	-	4 750	91.3%	208	95.1%	(100.0%)
Service charges	4 584	4 584	1 474	32.2%	1 506	32.9%	2 980	65.0%	681	27.2%	121.1%
Other own revenue	74 155	74 155	31 101	41.9%	20 591	27.8%	51 691	69.7%	21 002	69.9%	(2.0%)
Operating Expenditure	74 681	74 681	10 763	14.4%	14 247	19.1%	25 010	33.5%	15 756	50.7%	(9.6%)
Employee related costs	45 031	45 031	5 374	11.9%	8 220	18.3%	13 595	30.2%	7 166	33.1%	14.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 531	5 531	544	9.8%	711	12.9%	1 255	22.7%	481	20.1%	47.8%
Bulk purchases	-	-	-	-	-	-	-	-	358	-	(100.0%)
Other expenditure	24 119	24 119	4 844	20.1%	5 316	22.0%	10 160	42.1%	7 751	114.0%	(31.4%)
Surplus/(Deficit)	9 257	9 257	26 561		7 850		34 411		6 136		
Capital transfers and other adjustments			579				579				
Revised Surplus/(Deficit)	9 257	9 257	27 140		7 850		34 990		6 136		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	22 657	22 657	2 272	10.0%	11 701	51.6%	13 973	61.7%	4 614	24.9%	153.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 324	19 324	1 937	10.0%	11 224	58.1%	13 161	68.1%	4 593	41.6%	144.4%
Other	3 333	3 333	335	10.1%	477	14.3%	812	24.4%	21	.2%	2 189.5%
Capital Expenditure	28 604	28 604	2 272	7.9%	11 208	39.2%	13 481	47.1%	4 611	24.9%	143.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	363	-	-	-	363	-	-	-	-
Roads, pavements, bridges and storm water	7 888	7 888	1 069	13.5%	3 482	44.1%	4 551	57.7%	3 045	-	14.3%
Other	20 716	20 716	841	4.1%	7 727	37.3%	8 567	41.4%	1 566	9.1%	393.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	83 939	83 939	37 324	45	22 097	26	59 421	70.8%	21 892	68.9%	9%
Capital Revenue	22 657	22 657	2 272	10	11 701	52	13 973	61.7%	4 614	24.9%	153.6%
Total Revenue	106 596	106 596	39 596	37	33 798	32	73 394	68.9%	26 506	56.4%	27.5%
Capital and Operating Expenditure											
Operating Expenditure	74 681	74 681	10 763	14.4%	14 247	19.1%	25 010	33.5%	15 756	50.7%	(9.6%)
Capital Expenditure	28 604	28 604	2 272	7.9%	11 208	39.2%	13 481	47.1%	4 611	24.9%	143.1%
Total Expenditure	103 285	103 285	13 035	12.6%	25 456	24.6%	38 491	37.3%	20 367	42.3%	25.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	2 279		532		2 279		31 030		
Receipts	101 885	101 885	45 427	44.6%	50 307	49.4%	95 735	94.0%	37 702	102 723.0%	33.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83 441	83 441	31 531	37.8%	20 273	24.3%	51 803	62.1%	23 702	67 859.8%	(14.5%)
Investments redeemed	-	-	-	-	16 000	-	16 000	-	9 000	585 891.7%	77.8%
Statutory receipts (including VAT)	-	-	-	-	703	-	703	-	-	-	(100.0%)
Other receipts	18 444	18 444	13 896	75.3%	13 331	72.3%	27 228	147.6%	5 000	109 912.2%	166.6%
Payments	101 885	101 885	47 174	46.3%	41 704	40.9%	88 878	87.2%	28 133	48 158.1%	48.2%
Salaries, wages and allowances	32 916	32 916	5 371	16.3%	8 220	25.0%	13 592	41.3%	7 356	33 391.6%	11.8%
Cash and creditor payments	22 265	22 265	6 704	30.1%	6 079	27.3%	12 782	57.4%	4 893	55 388.8%	24.2%
Capital payments	28 604	28 604	4 453	15.6%	11 083	38.7%	15 537	54.3%	8 883	50 862.3%	24.8%
Investments made	-	-	30 000	-	12 000	-	42 000	-	7 000	-	71.4%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 100	18 100	645	3.6%	4 321	23.9%	4 967	27.4%	-	-	(100.0%)
Closing Cash Balance	0	0	532		9 135		9 135		40 599		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	1 870	1 870	46	2.5%	72	3.8%	117	6.3%	901	77.8%	(92.1%)
Service charges	334	334	46	13.8%	72	21.4%	117	35.2%	71	24.0%	.5%
Transfers and subsidies	1 485	1 485	-	-	-	-	-	-	830	100.0%	(100.0%)
Other own revenue	52	52	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 870	1 870	143	7.6%	144	7.7%	287	15.3%	126	34.1%	14.4%
Employee related costs	418	418	13	3.0%	19	4.6%	32	7.6%	17	5.7%	13.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	627	627	44	7.0%	41	6.5%	85	13.5%	32	34.4%	29.1%
Bulk purchases	-	-	-	-	-	-	-	-	49	-	(100.0%)
Other expenditure	825	825	86	10.4%	84	10.2%	170	20.6%	28	161.1%	197.7%
Surplus/(Deficit)	-	-	(97)		(73)		(169)		775		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	3 287	3 287	1 541	46.9%	447	13.6%	1 988	60.5%	334	73.9%	33.7%
Service charges	1 650	1 650	423	25.6%	447	27.1%	870	52.7%	241	28.6%	85.2%
Transfers and subsidies	1 594	1 594	1 098	68.9%	-	-	1 098	68.9%	-	111.9%	-
Other own revenue	42	42	21	49.2%	-	-	21	49.2%	93	521.2%	(100.0%)
Operating Expenditure	3 287	3 287	715	21.8%	799	24.3%	1 514	46.1%	571	44.3%	39.8%
Employees related costs	12	12	10	81.0%	8	67.9%	18	148.9%	3	-	171.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	595	595	120	20.2%	101	17.0%	221	37.2%	85	34.2%	19.3%
Bulk purchases	-	-	-	-	-	-	-	-	309	-	(100.0%)
Other expenditure	2 679	2 679	585	21.8%	689	25.7%	1 274	47.6%	175	20.7%	294.5%
Surplus/(Deficit)	-	-	827		(352)		474		(237)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	2 329	2 329	1 359	58.3%	282	12.1%	1 641	70.4%	14 771	230.2%	(98.1%)
Service charges	1 200	1 200	275	23.0%	282	23.5%	558	46.5%	252	40.3%	12.0%
Transfers and subsidies	1 082	1 082	1 083	100.0%	-	-	1 083	100.0%	14 517	328.3%	(100.0%)
Other own revenue	47	47	0	6%	-	-	0	6%	2	4.7%	(100.0%)
Operating Expenditure	2 329	2 329	1 089	46.7%	2 880	123.6%	3 969	170.4%	4 613	79.1%	(37.6%)
Employee related costs	1 641	1 641	746	45.5%	1 131	68.9%	1 877	114.4%	1 003	33.0%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	469	469	186	39.6%	240	51.2%	426	90.9%	243	15.7%	(1.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220	220	156	71.2%	1 509	686.8%	1 665	758.0%	3 367	631.9%	(55.2%)
Surplus/(Deficit)	-	-	270		(2 598)		(2 328)		10 158		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	12 636	12 636	5 684	45.0%	406	3.2%	6 090	48.2%	1 313	24.2%	(69.1%)
Service charges	1 400	1 400	256	18.3%	406	29.0%	662	47.3%	109	19.4%	270.8%
Transfers and subsidies	10 503	10 503	5 292	50.4%	0	-	5 292	50.4%	1 086	19.3%	(100.0%)
Other own revenue	733	733	136	18.6%	-	-	136	18.6%	118	130.6%	(100.0%)
Operating Expenditure	12 636	12 636	1 048	8.3%	1 453	11.5%	2 501	19.8%	892	28.2%	62.9%
Employee related costs	6 770	6 770	842	12.4%	1 265	18.7%	2 106	31.1%	796	28.1%	58.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	307	307	58	19.0%	43	14.0%	101	33.0%	26	32.2%	63.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 559	5 559	148	2.7%	146	2.6%	294	5.3%	70	28.4%	108.2%
Surplus/(Deficit)	-	-	4 636		(1 047)		3 589		421		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30	4.2%	17	2.4%	16	2.2%	641	91.1%	703	4.1%	-	-
Electricity	160	19.8%	50	6.2%	46	5.7%	550	68.3%	806	4.7%	-	-
Property Rates	399	6.2%	265	4.1%	252	3.9%	5 510	85.7%	6 426	37.9%	-	-
Sanitation	109	4.8%	87	3.8%	79	3.5%	2 003	87.9%	2 278	13.4%	-	-
Refuse Removal	164	6.3%	105	4.0%	97	3.7%	2 233	85.9%	2 598	15.3%	-	-
Other	26	6%	27	6%	30	7%	4 081	98.0%	4 164	24.5%	-	-
Total By Income Source	888	5.2%	550	3.2%	521	3.1%	15 017	88.5%	16 976	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51	6.7%	27	3.6%	21	2.9%	653	86.8%	752	4.4%	-	-
Business	291	13.6%	143	6.7%	137	6.4%	1 568	73.3%	2 139	12.6%	-	-
Households	537	3.8%	379	2.7%	361	2.6%	12 719	90.9%	13 996	82.4%	-	-
Other	9	9.6%	1	1.5%	1	1.2%	78	87.7%	88	5%	-	-
Total By Customer Group	888	5.2%	550	3.2%	521	3.1%	15 017	88.5%	16 976	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(743)	100.0%	-	-	-	-	-	-	(743)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(743)	100.0%	-	-	-	-	-	-	(743)	100.0%

Contact Details

Municipal Manager	M Matuba	053 994 9400
Financial Manager	Mapol Leaking	

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

North West: Molopo(NW395)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	17 781	17 781	-	-	-	-	-	-	3 040	-	(100.0%)
Property rates	160	160	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 621	17 621	-	-	-	-	-	-	3 040	-	(100.0%)
Operating Expenditure	10 493	10 493	-	-	-	-	-	-	2 117	-	(100.0%)
Employee related costs	6 412	6 412	-	-	-	-	-	-	1 220	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	251	251	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 830	3 830	-	-	-	-	-	-	894	-	(100.0%)
Surplus/(Deficit)	7 288	7 288	-	-	-	-	-	-	923	-	-
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	7 288	7 288	-	-	-	-	-	-	923	-	-

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	9 120	9 120	-	-	-	-	-	-	20	.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 120	9 120	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	20	.4%	(100.0%)
Capital Expenditure	9 120	9 120	-	-	-	-	-	-	20	.4%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	9 120	9 120	-	-	-	-	-	-	20	.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	17 781	17 781	-	-	-	-	-	-	3 040	-		(100.0%)	
Capital Revenue	9 120	9 120	-	-	-	-	-	-	20	.4%		(100.0%)	
Total Revenue	26 901	26 901	-	-	-	-	-	-	3 060	60.5%		(100.0%)	
Capital and Operating Expenditure													
Operating Expenditure	10 493	10 493	-	-	-	-	-	-	2 117	-		(100.0%)	
Capital Expenditure	9 120	9 120	-	-	-	-	-	-	20	.4%		(100.0%)	
Total Expenditure	19 613	19 613	-	-	-	-	-	-	2 137	50.8%		(100.0%)	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	972		4 199		972		1 280		
Receipts	17 781	17 781	5 775	32.5%	-	-	5 775	32.5%	2 831	38.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 782	16 782	3 617	21.6%	-	-	3 617	21.6%	2 358	36.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	226	-	(100.0%)
Other receipts	999	999	2 158	216.0%	-	-	2 158	216.0%	247	56.4%	(100.0%)
Payments	19 613	19 613	2 548	13.0%	-	-	2 548	13.0%	2 421	92.2%	(100.0%)
Salaries, wages and allowances	4 694	4 694	996	21.2%	-	-	996	21.2%	1 160	40.3%	(100.0%)
Cash and creditor payments	-	-	1 045	-	-	-	1 045	-	626	-	(100.0%)
Capital payments	9 120	9 120	244	2.7%	-	-	244	2.7%	635	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 799	5 799	263	4.5%	-	-	263	4.5%	-	-	-
Closing Cash Balance	(1 832)	(1 832)	4 199		4 199		4 199		1 690		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	558	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	558	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	558	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Boitseng	053 933 0029
Financial Manager	D Mthelabola	053 928 1419

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	121 854	121 854	18 521	15.2%	37 029	30.4%	55 550	45.6%	18 303	-	102.3%
Property rates	6 450	6 450	1 493	23.1%	1 584	24.6%	3 077	47.7%	1 571	-	.9%
Service charges	55 357	55 357	14 048	25.4%	13 737	24.8%	27 785	50.2%	13 864	-	(.9%)
Other own revenue	60 047	60 047	2 980	5.0%	21 708	36.2%	24 688	41.1%	2 868	-	656.9%
Operating Expenditure	120 107	142 121	14 145	11.8%	25 206	21.0%	39 351	32.8%	20 128	-	25.2%
Employee related costs	41 186	41 186	7 792	18.9%	8 077	19.6%	15 869	38.5%	7 895	-	2.3%
Bad and doubtful debt	2 926	2 926	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 494	4 494	1 017	22.6%	1 095	24.4%	2 113	47.0%	2 286	-	(52.1%)
Bulk purchases	21 939	21 939	2 725	12.4%	10 480	47.8%	13 205	60.2%	3 526	-	197.2%
Other expenditure	49 563	71 576	2 610	5.3%	5 554	11.2%	8 165	16.5%	6 420	-	(13.5%)
Surplus/(Deficit)	1 747	(20 266)	4 376		11 823		16 199		(1 825)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 747	(20 266)	4 376		11 823		16 199		(1 825)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 093	13 093	-	-	-	-	-	-	1 042	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 816	11 816	-	-	-	-	-	-	-	-	-
Other	1 277	1 277	-	-	-	-	-	-	1 042	-	(100.0%)
Capital Expenditure	13 093	13 093	3 808	29.1%	(2 874)	(21.9%)	935	7.1%	1 042	-	(375.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	13 093	13 093	3 808	29.1%	(2 874)	(21.9%)	935	7.1%	1 042	-	(375.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	121 854	121 854	18 521	15	37 029	30	55 550	45.6%	18 303	-	102.3%
Capital Revenue	13 093	13 093	-	-	-	-	-	-	1 042	-	(100.0%)
Total Revenue	134 947	134 947	18 521	14	37 029	27	55 550	41.2%	19 345	-	91.4%
Capital and Operating Expenditure											
Operating Expenditure	120 107	142 121	14 145	11.8%	25 206	21.0%	39 351	32.8%	20 128	-	25.2%
Capital Expenditure	13 093	13 093	3 808	29.1%	(2 874)	(21.9%)	935	7.1%	1 042	-	(375.8%)
Total Expenditure	133 200	155 214	17 953	13.5%	22 332	14.4%	40 285	30.2%	21 170	-	5.5%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	-	-	-		18 596		-		177			
Receipts	105 368	105 368	39 101	37.1%	35 168	33.4%	74 270	70.5%	19 146	-	83.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	27 721	27 721	15 237	55.0%	6 596	23.8%	21 833	78.8%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	77 647	77 647	23 864	30.7%	28 572	36.8%	52 437	67.5%	19 146	-	49.2%	
Payments	120 301	120 301	20 506	17.0%	23 567	19.6%	44 073	36.6%	21 183	-	11.3%	
Salaries, wages and allowances	41 186	41 186	7 792	18.9%	8 077	19.6%	15 869	38.5%	7 895	-	2.3%	
Cash and creditor payments	51 681	51 681	12 713	24.6%	15 490	30.0%	28 204	54.6%	10 776	-	43.7%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	27 434	27 434	-	-	-	-	-	-	2 511	-	(100.0%)	
Closing Cash Balance	(14 933)	(14 933)	18 596		30 197		30 197		(1 859)			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	18 605	18 605	3 238	17.4%	3 470	18.6%	6 708	36.1%	4 377	-	(20.7%)
Service charges	15 805	15 805	3 237	20.5%	3 461	21.9%	6 698	42.4%	4 377	-	(20.9%)
Transfers and subsidies	2 746	2 746	0	-	-	-	0	-	-	-	-
Other own revenue	55	55	1	1.7%	9	16.5%	10	18.2%	-	-	(100.0%)
Operating Expenditure	13 953	13 953	771	5.5%	4 810	34.5%	5 581	40.0%	977	-	392.3%
Employee related costs	974	974	168	17.3%	164	16.9%	332	34.1%	176	-	(6.9%)
Bad and doubtful debt	1 170	1 170	-	-	-	-	-	-	-	-	-
Repairs and maintenance	797	797	198	24.8%	213	26.7%	411	51.5%	117	-	81.7%
Bulk purchases	4 800	4 800	-	-	3 943	82.2%	3 943	82.2%	-	-	(100.0%)
Other expenditure	6 212	6 212	406	6.5%	489	7.9%	895	14.4%	683	-	(28.4%)
Surplus/(Deficit)	4 652	4 652	2 467		(1 340)		1 127		3 400		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	29 176	29 736	7 354	25.2%	6 484	22.2%	13 838	47.4%	5 619	-	15.4%
Service charges	27 000	27 000	7 165	26.5%	6 294	23.3%	13 458	49.8%	5 430	-	15.9%
Transfers and subsidies	1 716	1 716	-	-	-	-	-	-	-	-	-
Other own revenue	460	1 020	189	41.2%	190	41.4%	380	82.5%	188	-	.9%
Operating Expenditure	23 639	24 316	3 636	15.4%	7 571	32.0%	11 207	47.4%	3 227	-	134.7%
Employee related costs	906	1 460	230	25.3%	325	35.9%	555	61.2%	254	-	28.1%
Bad and doubtful debt	1 024	1 024	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 082	1 147	389	36.0%	305	28.2%	694	64.1%	218	-	39.8%
Bulk purchases	17 139	17 139	2 725	15.9%	6 536	38.1%	9 261	54.0%	3 526	-	85.4%
Other expenditure	3 488	3 547	292	8.4%	405	11.6%	697	20.0%	(771)	-	(152.5%)
Surplus/(Deficit)	5 537	5 420	3 718		(1 087)		2 631		2 392		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	12 719	23 192	3 646	28.7%	3 982	31.3%	7 628	60.0%	4 057	-	(1.8%)
Service charges	6 027	12 552	3 646	60.5%	3 982	66.1%	7 628	126.6%	4 057	-	(1.8%)
Transfers and subsidies	6 692	10 639	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 587	20 082	1 471	10.8%	1 894	13.9%	3 365	24.8%	1 740	-	8.8%
Employee related costs	3 066	6 400	1 215	39.6%	1 265	41.3%	2 480	80.9%	1 215	-	4.2%
Bad and doubtful debt	219	439	-	-	-	-	-	-	-	-	-
Repairs and maintenance	399	482	136	34.2%	349	87.6%	486	121.8%	96	-	263.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 902	12 761	120	1.2%	279	2.8%	399	4.0%	429	-	(35.0%)
Surplus/(Deficit)	(868)	3 110	2 174		2 089		4 263		2 317		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		10 473	-	-	-	-	-	-	-	-	-	
Service charges		6 526	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		3 947	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		6 495	-	-	-	-	-	-	-	-	-	
Employee related costs		3 334	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		219	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		83	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	
Other expenditure		2 859	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		3 978	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 230	3.8%	934	2.9%	843	2.6%	29 182	90.7%	32 188	21.6%	-	-
Electricity	2 419	25.7%	892	9.5%	690	7.3%	5 411	57.5%	9 413	6.3%	-	-
Property Rates	544	5.0%	383	3.5%	344	3.2%	9 632	88.3%	10 903	7.3%	-	-
Sanitation	879	4.0%	722	3.3%	666	3.0%	19 896	89.8%	22 162	14.9%	-	-
Refuse Removal	687	3.5%	607	3.1%	581	2.9%	17 909	90.5%	19 783	13.3%	-	-
Other	892	1.6%	824	1.5%	812	1.5%	51 722	95.3%	54 250	36.5%	-	-
Total By Income Source	6 650	4.5%	4 362	2.9%	3 936	2.6%	133 751	89.9%	148 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 650	4.5%	4 362	2.9%	3 936	2.6%	133 751	89.9%	148 699	100.0%	-	-
Total By Customer Group	6 650	4.5%	4 362	2.9%	3 936	2.6%	133 751	89.9%	148 699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T D Mollasuping	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	269 153	269 153	74 439	27.7%	4 370	1.6%	78 809	29.3%	48 909	66.3%	(91.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	269 153	269 153	74 439	27.7%	4 370	1.6%	78 809	29.3%	48 909	66.3%	(91.1%)
Operating Expenditure	153 099	153 099	23 106	15.1%	13 739	9.0%	36 845	24.1%	13 514	32.9%	1.7%
Employee related costs	48 340	48 340	11 084	22.9%	3 849	8.0%	14 933	30.9%	8 016	66.6%	(52.0%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 599	1 599	260	16.2%	188	11.8%	447	28.0%	-	-	(100.0%)
Bulk purchases	35 000	35 000	4 062	11.6%	4 723	13.5%	8 785	25.1%	-	-	(100.0%)
Other expenditure	67 660	67 660	7 700	11.4%	4 979	7.4%	12 679	18.7%	5 499	56.0%	(9.4%)
Surplus/(Deficit)	116 055	116 055	51 333		(9 369)		41 964		35 395		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	116 055	116 055	51 333		(9 369)		41 964		35 395		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	104 169	104 169	322	.3%	185	.2%	507	.5%	214	.3%	(13.9%)
External loans	5 001	5 001	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 372	61 372	299	.5%	185	.3%	483	.8%	-	-	(100.0%)
Other	37 796	37 796	23	.1%	-	-	23	.1%	214	1 110.6%	(100.0%)
Capital Expenditure	104 169	104 169	323	.3%	185	.2%	507	.5%	214	5.2%	(13.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	104 169	104 169	323	.3%	185	.2%	507	.5%	214	5.2%	(13.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	269 153	269 153	74 439	28	4 370	2	78 809	29.3%	48 909	66.3%	(91.1%)
Capital Revenue	104 169	104 169	322	0	185	0	507	.5%	214	.3%	(13.9%)
Total Revenue	373 322	373 322	74 761	20	4 554	1	79 315	21.2%	49 124	40.4%	(90.7%)
Capital and Operating Expenditure											
Operating Expenditure	153 099	153 099	23 106	15.1%	13 739	9.0%	36 845	24.1%	13 514	32.9%	1.7%
Capital Expenditure	104 169	104 169	323	.3%	185	.2%	507	.5%	214	5.2%	(13.9%)
Total Expenditure	257 268	257 268	23 429	9.1%	13 923	5.4%	37 352	14.5%	13 729	17.6%	1.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	19 237	-	-
Receipts	269 154	269 154	-	-	-	-	-	-	123 085	88.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	260 423	260 423	-	-	-	-	-	-	86 789	58.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	18 282	777.3%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	13 257	-	(100.0%)
Other receipts	8 731	8 731	-	-	-	-	-	-	4 757	1 481.1%	(100.0%)
Payments	257 824	257 824	-	-	-	-	-	-	84 074	85.4%	(100.0%)
Salaries, wages and allowances	48 340	48 340	-	-	-	-	-	-	5 904	26.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	4 443	-	(100.0%)
Capital payments	104 169	104 169	-	-	-	-	-	-	60 281	70.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	105 315	105 315	-	-	-	-	-	-	13 446	1 586.4%	(100.0%)
Closing Cash Balance	11 330	11 330	-	-	-	-	-	-	58 248	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	16 964	-	3 512	-	20 475	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	16 964	-	3 512	-	20 475	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 366	-	258	-	2 624	-	-	-	(100.0%)
Employee related costs	-	-	590	-	236	-	826	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 685	-	-	-	1 685	-	-	-	-
Other expenditure	-	-	91	-	22	-	113	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	14 598		3 253		17 851		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	27 606	-	433	-	28 039	-	24 693	-	(98.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	27 606	-	433	-	28 039	-	24 693	-	(98.2%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	4 585	-	6 581	-	11 166	-	1 002	-	556.7%
Employee related costs	-	-	521	-	277	-	797	-	811	-	(65.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	1	-	7	-	-	-	(100.0%)
Bulk purchases	-	-	2 377	-	4 723	-	7 100	-	-	-	(100.0%)
Other expenditure	-	-	1 682	-	1 580	-	3 261	-	191	-	727.2%
Surplus/(Deficit)	-	-	23 021		(6 148)		16 873		23 691		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	80 598	80 598	21 848	27.1%	15 220	18.9%	37 069	46.0%	13 928	45.5%	9.3%
Property rates	3 584	3 584	520	14.5%	791	22.1%	1 311	36.6%	774	30.9%	2.2%
Service charges	34 388	34 388	4 860	14.1%	6 502	18.9%	11 362	33.0%	5 734	45.8%	13.4%
Other own revenue	42 626	42 626	16 468	38.6%	7 927	18.6%	24 395	57.2%	7 420	47.1%	6.8%
Operating Expenditure	80 123	80 123	12 820	16.0%	15 621	19.5%	28 441	35.5%	15 912	43.8%	(1.8%)
Employee related costs	30 492	30 492	6 242	20.5%	6 183	20.3%	12 424	40.7%	5 183	42.4%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 670	3 870	(56)	(1.4%)	1 064	27.5%	1 008	26.1%	253	9.3%	319.9%
Bulk purchases	13 372	13 372	2 032	15.2%	1 814	13.6%	3 846	28.8%	3 854	66.8%	(52.9%)
Other expenditure	32 388	32 388	4 601	14.2%	6 561	20.3%	11 163	34.5%	6 622	42.7%	(9%)
Surplus/(Deficit)	475	475	9 029		(401)		8 627		(1 984)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	475	475	9 029		(401)		8 627		(1 984)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	(11 513)	(11 513)	2 947	(25.6%)	(3 527)	30.6%	(580)	5.0%	3 279	-	(207.5%)
External loans	(2 156)	(2 156)	553	(25.7%)	(298)	13.8%	255	(11.8%)	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(9 357)	(9 357)	2 394	(25.6%)	(3 162)	33.8%	(768)	8.2%	3 279	-	(196.4%)
Other	-	-	-	-	(67)	-	(67)	-	-	-	(100.0%)
Capital Expenditure	(11 513)	(11 513)	3 080	(26.7%)	(3 059)	26.6%	20	(.2%)	3 279	-	(193.3%)
Water and Sanitation	-	-	-	-	(467)	-	(467)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	(4 636)	(4 636)	536	(11.6%)	-	-	536	(11.6%)	2 047	-	(100.0%)
Other	(6 878)	(6 878)	2 543	(37.0%)	(2 592)	37.7%	(49)	.7%	1 232	-	(310.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	80 598	80 598	21 848	27	15 220	19	37 069	46.0%	13 928	45.5%	9.3%
Capital Revenue	(11 513)	(11 513)	2 947	(26)	(3 527)	31	(580)	5.0%	3 279	-	(207.5%)
Total Revenue	69 084	69 084	24 795	36	11 693	17	36 489	52.8%	17 208	53.0%	(32.0%)
Capital and Operating Expenditure											
Operating Expenditure	80 123	80 123	12 820	16.0%	15 621	19.5%	28 441	35.5%	15 912	43.8%	(1.8%)
Capital Expenditure	(11 513)	(11 513)	3 080	(26.7%)	(3 059)	26.6%	20	(.2%)	3 279	-	(193.3%)
Total Expenditure	68 610	68 610	15 900	23.2%	12 562	18.3%	28 462	41.5%	19 192	51.2%	(34.5%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		8 869		-		(3 766)		
Receipts	94 344	94 344	29 166	30.9%	20 690	21.9%	49 856	52.8%	15 592	-	32.7%
External loans	60	60	-		-		-		-	-	
Transfers and subsidies	44 163	44 163	13 029	29.5%	6 831	15.5%	19 860	45.0%	5 237	-	30.4%
Investments redeemed	-	-	2 000	-	4 067	-	6 067	-	7 166	-	(43.2%)
Statutory receipts (including VAT)	-	-	4 729	-	2 484	-	7 213	-	276	-	801.7%
Other receipts	50 121	50 121	9 408	18.8%	7 308	14.6%	16 716	33.4%	2 913	-	150.9%
Payments	93 869	93 869	20 297	21.6%	23 663	25.2%	43 960	46.8%	19 083	-	24.0%
Salaries, wages and allowances	30 447	30 447	6 242	20.5%	6 183	20.3%	12 424	40.8%	1 758	-	251.7%
Cash and creditor payments	49 676	49 676	7 824	15.7%	7 299	14.7%	15 123	30.4%	7 513	-	(2.8%)
Capital payments	13 746	13 746	2 947	21.4%	3 059	22.3%	6 006	43.7%	1 952	-	56.7%
Investments made	-	-	3 265	-	7 111	-	10 376	-	7 804	-	(8.9%)
External loans repaid	-	-	19	-	11	-	30	-	56	-	(80.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	475	475	8 869		5 897		5 897		(7 257)		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue	5 064	5 064	411	8.1%	889	17.6%	1 300	25.7%	489	27.7%	81.9%	
Service charges	4 064	4 064	409	10.1%	887	21.8%	1 296	31.9%	438	31.5%	102.8%	
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	48	6.0%	(100.0%)	
Other own revenue	-	-	2	-	2	-	4	-	3	-	(34.0%)	
Operating Expenditure	5 202	5 202	85	1.6%	334	6.4%	419	8.0%	399	28.8%	(16.3%)	
Employee related costs	980	980	216	22.1%	158	16.2%	375	38.2%	171	40.9%	(7.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 400	1 400	(146)	(10.4%)	151	10.8%	5	.3%	152	17.0%	(.8%)	
Bulk purchases	1 065	1 065	-	-	-	-	-	-	-	25.0%	-	
Other expenditure	1 757	1 757	15	.9%	24	1.4%	39	2.2%	76	41.6%	(68.0%)	
Surplus/(Deficit)	(138)	(138)	326		556		881		90			

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	25 771	25 771	3 718	14.4%	4 365	16.9%	8 082	31.4%	4 319	54.6%	1.1%
Service charges	25 726	25 726	3 635	14.1%	4 231	16.4%	7 867	30.6%	4 092	53.7%	3.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	45	45	82	183.0%	133	295.8%	215	478.8%	226	1 632.3%	(41.2%)
Operating Expenditure	17 043	17 043	2 912	17.1%	3 271	19.2%	6 183	36.3%	4 692	51.9%	(30.3%)
Employee related costs	3 777	3 777	730	19.3%	733	19.4%	1 464	38.8%	632	28.5%	16.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	555	555	40	7.2%	618	111.3%	658	118.6%	36	6.6%	1 596.2%
Bulk purchases	12 307	12 307	2 032	16.5%	1 814	14.7%	3 846	31.3%	3 854	70.4%	(52.9%)
Other expenditure	403	403	109	27.0%	106	26.2%	214	53.1%	169	46.2%	(37.6%)
Surplus/(Deficit)	8 728	8 728	806		1 094		1 900		(373)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	2 698	2 698	492	18.2%	833	30.9%	1 325	49.1%	715	41.8%	16.5%
Service charges	2 698	2 698	491	18.2%	833	30.9%	1 324	49.1%	715	41.8%	16.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	1	-	0	141.6%	12.5%
Operating Expenditure	3 149	3 149	1 185	37.6%	1 379	43.8%	2 564	81.4%	1 051	63.5%	31.3%
Employee related costs	2 111	2 111	1 115	52.8%	1 170	55.4%	2 285	108.2%	978	72.7%	19.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	495	495	-	-	119	24.1%	119	24.1%	1	1.9%	15 311.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	543	543	70	12.9%	90	16.6%	160	29.5%	71	27.6%	26.4%
Surplus/(Deficit)	(451)	(451)	(694)		(546)		(1 239)		(335)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 901	1 901	325	17.1%	551	29.0%	877	46.1%	489	29.6%	12.7%
Service charges	1 901	1 901	325	17.1%	550	29.0%	875	46.0%	488	29.5%	12.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	1	92.6%	28.6%
Operating Expenditure	1 645	1 645	107	6.5%	136	8.3%	244	14.8%	142	35.9%	(3.8%)
Employee related costs	717	717	84	11.7%	82	11.4%	165	23.0%	63	28.2%	29.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	125	125	-	-	36	28.6%	36	28.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	803	803	24	2.9%	19	2.4%	43	5.3%	79	45.1%	(75.8%)
Surplus/(Deficit)	256	256	218		415		633		347		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	624	22.9%	196	7.2%	164	6.0%	1 745	64.0%	2 729	13.1%	-	-
Electricity	1 403	47.6%	289	9.8%	169	5.7%	1 088	36.9%	2 948	14.2%	-	-
Property Rates	390	14.9%	110	4.2%	136	5.2%	1 978	75.7%	2 613	12.6%	-	-
Sanitation	542	15.6%	220	6.3%	207	5.9%	2 514	72.2%	3 483	16.7%	-	-
Refuse Removal	361	15.3%	150	6.4%	141	6.0%	1 704	72.3%	2 356	11.3%	-	-
Other	20	3%	17	3%	1	-	6 635	99.4%	6 673	32.1%	-	-
Total By Income Source	3 340	16.1%	982	4.7%	817	3.9%	15 664	75.3%	20 803	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	10.4%	54	3.5%	54	3.5%	1 278	82.7%	1 546	7.4%	-	-
Business	1 024	40.8%	140	5.6%	80	3.2%	1 268	50.5%	2 512	12.1%	-	-
Households	1 123	5.6%	371	1.8%	358	1.8%	18 252	90.8%	20 103	96.6%	-	-
Other	1 033	(30.8%)	417	(12.4%)	325	(9.7%)	(5 133)	152.9%	(3 358)	(16.1%)	-	-
Total By Customer Group	3 340	16.1%	982	4.7%	817	3.9%	15 664	75.3%	20 803	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 073	34.2%	-	-	1 093	34.8%	971	30.9%	3 136	19.1%
Bulk Water	452	100.0%	-	-	-	-	-	-	452	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	379	100.0%	-	-	-	-	379	2.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 348	100.0%	3 348	20.4%
Other	1 780	19.5%	523	5.7%	90	1.0%	6 725	73.8%	9 117	55.5%
Total	3 304	20.1%	903	5.5%	1 183	7.2%	11 043	67.2%	16 433	100.0%

Contact Details

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	K Kgqoslemaq	018 264 2051

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	565 122	565 122	163 224	28.9%	158 725	28.1%	321 949	57.0%	119 644	54.4%	32.7%
Property rates	73 287	73 287	16 459	22.5%	13 753	18.8%	30 212	41.2%	18 319	52.7%	(24.9%)
Service charges	390 109	390 109	107 731	27.6%	129 633	33.2%	237 364	60.8%	65 533	54.5%	97.8%
Other own revenue	101 727	101 727	39 034	38.4%	15 339	15.1%	54 373	53.4%	35 792	55.1%	(57.1%)
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	271 779	48.1%	101 672	51.0%	25.4%
Employee related costs	191 164	191 164	44 696	23.4%	45 708	23.9%	90 403	47.3%	39 655	45.9%	15.3%
Bad and doubtful debt	6 000	6 000	1 500	25.0%	1 500	25.0%	3 000	50.0%	1 500	50.0%	-
Repairs and maintenance	48 280	48 280	8 659	17.9%	9 568	19.8%	18 227	37.8%	8 029	39.9%	19.2%
Bulk purchases	166 551	166 551	55 654	33.4%	31 171	18.7%	86 825	52.1%	23 700	58.7%	31.5%
Other expenditure	153 118	153 118	33 804	22.1%	39 519	25.8%	73 323	47.9%	28 789	55.5%	37.3%
Surplus/(Deficit)	9	9	18 910		31 260		50 170		17 971		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9	9	18 910		31 260		50 170		17 971		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	19.4%	28.5%
External loans	35 000	35 000	1 113	3.2%	3 024	8.6%	4 137	11.8%	-	-	(100.0%)
Internal contributions	29 744	29 744	344	1.2%	13 706	46.1%	14 050	47.2%	9 380	15.7%	46.1%
Transfers and subsidies	57 420	57 420	23 381	40.7%	3 670	6.4%	27 051	47.1%	5 944	26.6%	(38.2%)
Other	300	300	50	16.7%	-	-	50	16.7%	551	-	(100.0%)
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	18.4%	28.5%
Water and Sanitation	29 099	29 099	22 333	76.7%	3 086	10.6%	25 419	87.4%	2 351	11.9%	31.3%
Electricity	34 333	34 333	1 113	3.2%	2 256	6.6%	3 369	9.8%	7 634	22.6%	(70.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	21 209	1 048	4.9%	12 731	60.0%	13 778	65.0%	3 026	21.1%	320.8%
Other	37 823	37 823	394	1.0%	2 328	6.2%	2 722	7.2%	2 864	19.3%	(18.7%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	565 122	565 122	163 224	29	158 725	28	321 949	57.0%	119 644	54.4%	32.7%		
Capital Revenue	122 464	122 464	24 888	20	20 400	17	45 288	37.0%	15 875	19.4%	28.5%		
Total Revenue	687 586	687 586	188 112	27	179 125	26	367 237	53.4%	135 519	46.2%	32.2%		
Capital and Operating Expenditure													
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	271 779	48.1%	101 672	51.0%	25.4%		
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	18.4%	28.5%		
Total Expenditure	687 577	687 577	169 202	24.6%	147 865	21.5%	317 067	46.1%	117 547	43.4%	25.8%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	77 049	77 049	-		21 044		-		(3 540)		
Receipts	633 304	633 304	163 224	25.8%	158 725	25.1%	321 949	50.8%	119 644	54.4%	32.7%
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	120 602	120 602	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	472 702	472 702	163 224	34.5%	158 725	33.6%	321 949	68.1%	119 644	60.5%	32.7%
Payments	687 577	687 577	142 180	20.7%	127 465	18.5%	269 645	39.2%	101 672	51.0%	25.4%
Salaries, wages and allowances	178 906	178 906	41 688	23.3%	43 181	24.1%	84 869	47.4%	37 375	46.3%	15.5%
Cash and creditor payments	378 119	378 119	100 190	26.5%	82 756	21.9%	182 946	48.4%	61 980	52.5%	33.5%
Capital payments	122 464	122 464	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	8 088	8 088	301	3.7%	1 529	18.9%	1 830	22.6%	2 318	122.8%	(34.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	22 776	22 776	21 044		52 304		52 304		14 432		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	56 422	56 422	14 617	25.9%	16 511	29.3%	31 128	55.2%	14 872	54.6%	11.0%			
Service charges	56 422	56 422	14 617	25.9%	16 511	29.3%	31 128	55.2%	14 872	54.6%	11.0%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	34 508	34 508	5 427	15.7%	6 316	18.3%	11 742	34.0%	3 386	28.0%	86.5%			
Employee related costs	8 069	8 069	2 047	25.4%	1 939	24.0%	3 986	49.4%	1 747	51.0%	11.0%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	2 334	2 334	482	20.7%	498	21.3%	980	42.0%	466	42.2%	7.0%			
Bulk purchases	12 178	12 178	1 135	9.3%	159	1.3%	1 293	10.6%	70	.7%	126.7%			
Other expenditure	11 928	11 928	1 763	14.8%	3 720	31.2%	5 483	46.0%	1 103	54.4%	237.3%			
Surplus/(Deficit)	21 914	21 914	9 190		10 195		19 385		11 486					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	274 971	274 971	81 218	29.5%	67 236	24.5%	148 454	54.0%	39 852	55.5%	68.7%
Service charges	272 557	272 557	80 514	29.5%	66 659	24.5%	147 173	54.0%	39 271	55.0%	69.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	2 414	704	29.2%	577	23.9%	1 281	53.1%	580	115.6%	(.6%)
Operating Expenditure	200 168	200 168	62 681	31.3%	39 992	20.0%	102 672	51.3%	30 433	62.0%	31.4%
Employees related costs	11 479	11 479	2 985	26.0%	2 931	25.5%	5 916	51.5%	2 696	49.3%	8.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 744	11 744	2 312	19.7%	2 570	21.9%	4 882	41.6%	2 025	43.3%	26.9%
Bulk purchases	154 373	154 373	54 520	35.3%	31 012	20.1%	85 532	55.4%	23 630	66.5%	31.2%
Other expenditure	22 572	22 572	2 865	12.7%	3 478	15.4%	6 342	28.1%	2 082	49.1%	67.0%
Surplus/(Deficit)	74 802	74 802	18 538		27 244		45 782		9 418		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	32 606	32 606	8 342	25.6%	8 539	26.2%	16 881	51.8%	7 572	51.9%	12.8%
Service charges	32 606	32 606	8 342	25.6%	8 539	26.2%	16 881	51.8%	7 546	51.8%	13.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	25 636	25 636	5 873	22.9%	6 772	26.4%	12 644	49.3%	4 695	50.5%	44.2%
Employee related costs	7 554	7 554	2 095	27.7%	2 197	29.1%	4 291	56.8%	1 880	48.5%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 332	5 332	805	15.1%	943	17.7%	1 749	32.8%	618	41.7%	52.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 750	12 750	2 973	23.3%	3 632	28.5%	6 604	51.8%	2 197	55.5%	65.3%
Surplus/(Deficit)	6 970	6 970	2 469		1 767		4 236		2 877		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	25 994	25 994	4 204	16.2%	4 232	16.3%	8 437	32.5%	3 846	54.4%	10.0%
Service charges	25 989	25 989	4 203	16.2%	4 232	16.3%	8 435	32.5%	3 844	54.3%	10.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	1	21.1%	-	-	1	21.1%	3	1 287.6%	(100.0%)
Operating Expenditure	32 088	32 088	5 855	18.2%	6 836	21.3%	12 691	39.6%	5 065	40.1%	35.0%
Employee related costs	14 147	14 147	3 601	25.5%	3 701	26.2%	7 302	51.6%	3 203	48.0%	15.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 749	5 749	1 183	20.6%	1 391	24.2%	2 574	44.8%	918	34.2%	51.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 191	12 191	1 072	8.8%	1 744	14.3%	2 816	23.1%	944	28.6%	84.8%
Surplus/(Deficit)	(6 094)	(6 094)	(1 650)		(2 604)		(4 255)		(1 219)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 145	31.9%	569	3.5%	424	2.6%	9 994	62.0%	16 131	10.1%	-	-
Electricity	20 396	76.7%	1 363	5.1%	1 211	4.6%	3 636	13.7%	26 607	16.7%	-	-
Property Rates	9 307	29.7%	1 227	3.9%	1 451	4.6%	19 333	61.7%	31 319	19.7%	-	-
Sanitation	2 800	31.1%	644	7.1%	437	4.8%	5 132	56.9%	9 012	5.7%	-	-
Refuse Removal	1 533	22.0%	257	3.7%	210	3.0%	4 964	71.3%	6 965	4.4%	-	-
Other	6 041	8.7%	2 217	3.2%	2 340	3.4%	58 613	84.7%	69 212	43.5%	-	-
Total By Income Source	45 223	28.4%	6 277	3.9%	6 073	3.8%	101 674	63.8%	159 246	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 121	51.6%	1 950	12.4%	2 060	13.1%	3 602	22.9%	15 733	9.9%	-	-
Business	12 258	67.0%	415	2.3%	379	2.1%	5 245	28.7%	18 297	11.5%	-	-
Households	24 844	19.8%	3 912	3.1%	3 635	2.9%	92 827	74.1%	125 217	78.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 223	28.4%	6 277	3.9%	6 073	3.8%	101 674	63.8%	159 246	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 738	100.0%	-	-	-	-	-	-	9 738	23.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 583	100.0%	-	-	-	-	-	-	1 583	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 579	100.0%	-	-	-	-	-	-	2 579	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 263	100.0%	-	-	-	-	-	-	27 263	65.6%
Auditor - General	420	100.0%	-	-	-	-	-	-	420	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	41 583	100.0%	-	-	-	-	-	-	41 583	100.0%

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 280 798	1 280 798	326 875	25.5%	204 576	16.0%	531 451	41.5%	238 515	49.3%	(14.2%)
Property rates	150 151	150 151	58 197	38.8%	41 455	27.6%	99 651	66.4%	32 099	49.7%	29.1%
Service charges	645 074	645 074	147 614	22.9%	132 572	20.6%	280 187	43.4%	128 997	52.8%	2.8%
Other own revenue	485 573	485 573	121 065	24.9%	30 549	6.3%	151 613	31.2%	77 419	45.0%	(60.5%)
Operating Expenditure	1 196 954	1 196 954	220 187	18.4%	242 101	20.2%	462 288	38.6%	244 927	45.4%	(1.2%)
Employee related costs	318 454	318 454	68 842	21.6%	73 342	23.0%	142 185	44.6%	66 216	43.5%	7.5%
Bad and doubtful debt	9 131	9 131	2 283	25.0%	2 283	25.0%	4 566	50.0%	8 944	50.0%	(74.5%)
Repairs and maintenance	53 219	53 219	6 800	12.8%	12 692	23.8%	19 492	36.6%	11 113	35.6%	14.2%
Bulk purchases	316 790	316 790	74 524	23.5%	70 223	22.2%	144 747	45.7%	59 665	57.2%	17.7%
Other expenditure	499 360	499 360	67 738	13.6%	83 561	16.7%	151 299	30.3%	96 990	40.8%	(13.8%)
Surplus/(Deficit)	83 844	83 844	106 688		(37 526)		69 163		(6 412)		
Capital transfers and other adjustments	(79 535)	(79 535)			65 971		65 971		98 021		
Revised Surplus/(Deficit)	4 309	4 309	106 688		28 445		135 133		91 609		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%
External loans	106 714	106 714	7 682	7.2%	8 879	8.3%	16 561	15.5%	8 819	-	.7%
Internal contributions	109 354	109 354	14 457	13.2%	-	-	14 457	13.2%	-	-	-
Transfers and subsidies	138 137	138 137	13 928	10.1%	38 474	27.9%	52 401	37.9%	26 404	-	45.7%
Other	-	-	-	-	10 078	-	10 078	-	18 511	8.8%	(45.6%)
Capital Expenditure	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%
Water and Sanitation	24 366	24 366	2 406	9.9%	6 288	25.8%	8 694	35.7%	16 250	43.0%	(61.3%)
Electricity	57 762	57 762	364	.6%	1 045	1.8%	1 409	2.4%	372	4.7%	180.7%
Housing	26 000	26 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 914	51 914	22 373	43.1%	39 597	76.3%	61 970	119.4%	22 949	28.5%	72.5%
Other	194 163	194 163	10 924	5.6%	10 499	5.4%	21 423	11.0%	14 162	24.6%	(25.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	1 280 798	1 280 798	326 875	26	204 576	16	531 451	41.5%	238 515	49.3%	(14.2%)
Capital Revenue	354 206	354 206	36 067	10	57 430	16	93 497	26.4%	53 734	26.8%	6.9%
Total Revenue	1 635 004	1 635 004	362 942	22	262 006	16	624 948	38.2%	292 249	44.2%	(10.3%)
Capital and Operating Expenditure											
Operating Expenditure	1 196 954	1 196 954	220 187	18.4%	242 101	20.2%	462 288	38.6%	244 927	45.4%	(1.2%)
Capital Expenditure	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%
Total Expenditure	1 551 160	1 551 160	256 254	16.5%	299 532	19.3%	555 785	35.8%	298 661	41.2%	.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	75 346	75 346	75 346		197 807		75 346		76 195		
Receipts	1 594 483	1 594 483	374 160	23.5%	204 572	12.8%	578 732	36.3%	238 515	50.3%	(14.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	309 775	309 775	205 732	66.4%	-	-	205 732	66.4%	41 746	64.5%	(100.0%)
Investments redeemed	50 000	50 000	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 234 708	1 234 708	168 428	13.6%	204 572	16.6%	373 000	30.2%	196 768	47.2%	4.0%
Payments	1 665 849	1 665 849	251 699	15.1%	346 068	20.8%	597 767	35.9%	205 982	43.1%	68.0%
Salaries, wages and allowances	318 454	318 454	70 359	22.1%	73 307	23.0%	143 667	45.1%	68 118	44.9%	7.6%
Cash and creditor payments	993 189	993 189	145 273	14.6%	215 330	21.7%	360 603	36.3%	137 864	42.3%	56.2%
Capital payments	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 980	3 980	197 807		56 311		56 311		108 728		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	190 742	190 742	38 290	20.1%	36 767	19.3%	75 057	39.3%	42 951	51.7%	(14.4%)
Service charges	140 550	140 550	33 237	23.6%	31 707	22.6%	64 944	46.2%	39 437	57.6%	(19.6%)
Transfers and subsidies	49 935	49 935	4 984	10.0%	4 984	10.0%	9 967	20.0%	3 425	25.3%	45.5%
Other own revenue	257	257	69	27.0%	76	29.7%	146	56.6%	89	66.4%	(14.0%)
Operating Expenditure	69 670	69 670	4 930	7.1%	8 217	11.8%	13 147	18.9%	36 801	52.1%	(77.7%)
Employee related costs	14 986	14 986	2 854	19.0%	2 724	18.2%	5 578	37.2%	2 843	50.5%	(4.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 359	50.0%	(100.0%)
Repairs and maintenance	6 773	6 773	97	1.4%	314	4.6%	411	6.1%	2 048	49.5%	(84.6%)
Bulk purchases	-	-	-	-	1	-	1	-	24 920	53.8%	(100.0%)
Other expenditure	47 911	47 911	1 979	4.1%	5 178	10.8%	7 157	14.9%	5 632	46.6%	(8.1%)
Surplus/(Deficit)	121 072	121 072	33 360		28 550		61 910		6 150		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	370 210	370 210	91 554	24.7%	61 261	16.5%	152 815	41.3%	63 281	54.5%	(3.2%)
Service charges	357 815	357 815	88 828	24.8%	58 589	16.4%	147 417	41.2%	61 710	54.6%	(5.1%)
Transfers and subsidies	10 169	10 169	2 542	25.0%	2 542	25.0%	5 085	50.0%	1 166	50.0%	118.1%
Other own revenue	2 225	2 225	183	8.2%	130	5.8%	313	14.0%	405	55.8%	(68.0%)
Operating Expenditure	301 221	301 221	67 205	22.3%	60 228	20.0%	127 434	42.3%	50 341	56.1%	19.6%
Employees related costs	26 555	26 555	3 205	12.1%	3 415	12.9%	6 620	24.9%	3 559	44.9%	(4.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 433	15 433	2 341	15.2%	4 755	30.8%	7 095	46.0%	4 429	50.9%	7.4%
Bulk purchases	202 715	202 715	58 047	28.6%	44 612	22.0%	102 659	50.6%	34 743	59.4%	28.4%
Other expenditure	56 519	56 519	3 612	6.4%	7 447	13.2%	11 059	19.6%	7 610	47.3%	(2.1%)
Surplus/(Deficit)	68 989	68 989	24 348		1 033		25 381		12 940		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	93 038	93 038	18 699	20.1%	24 315	26.1%	43 015	46.2%	15 976	45.3%	52.2%
Service charges	67 421	67 421	12 403	18.4%	18 017	26.7%	30 420	45.1%	11 800	44.3%	52.7%
Transfers and subsidies	25 153	25 153	6 288	25.0%	6 288	25.0%	12 576	50.0%	4 145	50.0%	51.7%
Other own revenue	464	464	8	1.7%	10	2.2%	18	3.9%	31	10.7%	(67.6%)
Operating Expenditure	94 666	94 666	12 984	13.7%	(24 306)	(25.7%)	(11 323)	(12.0%)	19 141	34.4%	(227.0%)
Employees related costs	17 607	17 607	5 752	32.7%	5 891	33.5%	11 642	66.1%	5 337	43.3%	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	764	50.0%	(100.0%)
Repairs and maintenance	6 261	6 261	476	7.6%	952	15.2%	1 428	22.8%	809	40.5%	17.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 798	70 798	6 756	9.5%	(31 148)	(44.0%)	(24 392)	(34.5%)	12 231	28.7%	(354.7%)
Surplus/(Deficit)	(1 627)	(1 627)	5 715		48 622		54 337		(3 165)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	62 935	62 935	9 299	14.8%	19 070	30.3%	28 369	45.1%	-	-	(100.0%)
Service charges	62 935	62 935	9 299	14.8%	19 070	30.3%	28 369	45.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	89 943	89 943	7 766	8.6%	9 396	10.4%	17 162	19.1%	9 331	43.9%	.7%
Employees related costs	38 969	38 969	6 329	16.2%	6 571	16.9%	12 900	33.1%	6 617	46.0%	(.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 643	3 643	400	11.0%	726	19.9%	1 127	30.9%	676	31.6%	7.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 331	47 331	1 037	2.2%	2 099	4.4%	3 136	6.6%	2 038	41.9%	3.0%
Surplus/(Deficit)	(27 008)	(27 008)	1 532		9 674		11 207		(9 331)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 335	7.9%	5 291	3.7%	4 305	3.0%	122 657	85.4%	143 587	17.3%	-	-
Electricity	21 734	31.9%	6 668	9.8%	2 011	3.0%	37 675	55.3%	68 087	8.2%	-	-
Property Rates	15 767	10.3%	7 583	5.0%	6 464	4.2%	123 212	80.5%	153 025	18.4%	-	-
Sanitation	3 909	6.2%	1 687	2.7%	1 256	2.0%	56 175	89.1%	63 027	7.6%	-	-
Refuse Removal	2 889	4.7%	1 319	2.1%	1 094	1.8%	56 810	91.5%	62 111	7.5%	-	-
Other	10 084	2.9%	6 552	1.9%	5 549	1.6%	319 726	93.5%	341 910	41.1%	-	-
Total By Income Source	65 717	7.9%	29 098	3.5%	20 678	2.5%	716 254	86.1%	831 748	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 846	28.3%	1 770	17.6%	941	9.4%	4 499	44.7%	10 056	1.2%	-	-
Business	7 811	12.7%	2 536	4.1%	1 813	3.0%	49 267	80.2%	61 427	7.4%	-	-
Households	54 106	7.9%	23 965	3.5%	17 165	2.5%	593 500	86.2%	688 736	82.8%	-	-
Other	954	1.3%	827	1.2%	760	1.1%	68 988	96.4%	71 530	8.6%	-	-
Total By Customer Group	65 717	7.9%	29 098	3.5%	20 678	2.5%	716 254	86.1%	831 748	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 913	30.4%	13 503	69.3%	9	-	47	.2%	19 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 913	30.4%	13 503	69.3%	9	-	47	.2%	19 473	100.0%

Contact Details

Municipal Manager	Mr M M Moadira	018 487 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	117 044	117 044	43 670	37.3%	44 713	38.2%	88 384	75.5%	45 384	-	(1.5%)
Property rates	10 037	10 037	3 456	34.4%	4 565	45.5%	8 021	79.9%	2 395	-	90.6%
Service charges	51 747	51 747	17 618	34.0%	18 721	36.2%	36 339	70.2%	14 842	-	26.1%
Other own revenue	55 259	55 259	22 596	40.9%	21 427	38.8%	44 024	79.7%	28 147	-	(23.9%)
Operating Expenditure	109 907	109 907	14 436	13.1%	28 529	26.0%	42 966	39.1%	21 992	-	29.7%
Employee related costs	43 804	43 804	10 981	25.1%	11 267	25.7%	22 248	50.8%	10 212	-	10.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 754	3 754	285	7.6%	759	20.2%	1 044	27.8%	669	-	13.5%
Bulk purchases	22 512	22 512	-	-	7 924	35.2%	7 924	35.2%	2 515	-	215.1%
Other expenditure	39 837	39 837	3 170	8.0%	8 580	21.5%	11 751	29.5%	8 596	-	(2%)
Surplus/(Deficit)	7 137	7 137	29 234		16 184		45 418		23 392		
Capital transfers and other adjustments			0		0		0		0		
Revised Surplus/(Deficit)	7 137	7 137	29 235		16 184		45 419		23 392		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	39 964	39 964	-	-	-	-	-	-	1 664	1.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 712	24 712	-	-	-	-	-	-	-	-	-
Other	15 252	15 252	-	-	-	-	-	-	1 664	1.5%	(100.0%)
Capital Expenditure	39 964	39 964	8 868	22.2%	(6 818)	(17.1%)	2 050	5.1%	1 664	1.5%	(509.8%)
Water and Sanitation	12 500	12 500	6 376	51.0%	(4 623)	(37.0%)	1 753	14.0%	152	2%	(3 147.7%)
Electricity	200	200	-	-	-	-	-	-	1 508	60.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	27 264	27 264	2 492	9.1%	(2 195)	(8.1%)	297	1.1%	5	-	(47 408.9%)

Total Capital and Operating Expenditure

R thousands		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
		Main appropriation	Adjusted Budget									
Capital and Operating Revenue												
Operating Revenue	117 044	117 044	43 670	37	44 713	38	88 384	75.5%	45 384	-	(1.5%)	
Capital Revenue	39 964	39 964	-	-	-	-	-	-	1 664	1.5%	(100.0%)	
Total Revenue	157 007	157 007	43 670	28	44 713	29	88 384	56.3%	47 048	57.1%	(5.0%)	
Capital and Operating Expenditure												
Operating Expenditure	109 907	109 907	14 436	13.1%	28 529	26.0%	42 966	39.1%	21 992	-	29.7%	
Capital Expenditure	39 964	39 964	8 868	22.2%	(6 818)	(17.1%)	2 050	5.1%	1 664	1.5%	(509.8%)	
Total Expenditure	149 871	149 871	23 304	15.5%	21 711	14.5%	45 016	30.0%	23 655	32.7%	(8.2%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Receipts and Payments	-	-	-	-	(20 639)	-	-	-	(18 898)	-	-	-	
Opening Cash Balance	117 044	117 044	47 467	40.6%	41 133	35.1%	88 600	75.7%	84 188	-	-	(51.1%)	
Receipts	-	-	-	-	-	-	-	-	44 865	-	-	(100.0%)	
External loans	45 790	45 790	23 282	50.8%	15 442	33.7%	38 723	84.6%	23 532	-	-	(34.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	71 254	71 254	24 185	33.9%	25 691	36.1%	49 877	70.0%	15 791	-	-	62.7%	
Payments	143 228	143 228	68 106	47.6%	44 622	31.2%	112 729	78.7%	91 121	-	-	(51.0%)	
Salaries, wages and allowances	87 608	87 608	11 100	12.7%	11 244	12.8%	22 344	25.5%	8 174	-	-	37.6%	
Cash and creditor payments	55 619	55 619	20 145	36.2%	8 161	14.7%	28 306	50.9%	4 884	-	-	67.1%	
Capital payments	-	-	18 268	-	13 852	-	32 119	-	4 149	-	-	233.8%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	5	-	291	-	296	-	2 566	-	-	(88.7%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	18 588	-	11 075	-	29 663	-	71 347	-	-	(84.5%)	
Closing Cash Balance	(26 184)	(26 184)	(20 639)		(24 129)		(24 129)		(25 831)				

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	14 989	14 989	5 038	33.6%	6 025	40.2%	11 063	73.8%	4 674	-	28.9%
Service charges	14 963	14 963	5 032	33.6%	6 021	40.2%	11 052	73.9%	4 663	-	29.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26	26	6	23.5%	4	15.8%	10	39.3%	12	-	(64.2%)
Operating Expenditure	19 264	19 264	831	4.3%	5 467	28.4%	6 298	32.7%	2 269	-	141.0%
Employee related costs	3 002	3 002	745	24.8%	794	26.4%	1 539	51.3%	672	-	18.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	64	21.2%	129	42.4%	193	63.6%	50	-	155.2%
Bulk purchases	12 268	12 268	-	-	4 024	32.8%	4 024	32.8%	1 472	-	173.3%
Other expenditure	3 691	3 691	21	6%	521	14.1%	542	14.7%	74	-	600.0%
Surplus/(Deficit)	(4 275)	(4 275)	4 207		557		4 765		2 405		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	18 132	18 132	6 236	34.4%	6 332	34.9%	12 568	69.3%	4 700	-	34.7%
Service charges	18 008	18 008	6 177	34.3%	6 268	34.8%	12 445	69.1%	4 682	-	33.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	124	124	59	47.4%	64	51.7%	123	99.1%	18	-	250.0%
Operating Expenditure	14 323	14 323	473	3.3%	4 688	32.7%	5 161	36.0%	1 592	-	194.4%
Employees related costs	2 007	2 007	414	20.6%	427	21.3%	841	41.9%	399	-	7.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 403	1 403	15	1.1%	51	3.7%	66	4.7%	100	-	(48.9)%
Bulk purchases	10 244	10 244	-	-	3 900	38.1%	3 900	38.1%	1 043	-	274.1%
Other expenditure	668	668	44	6.6%	309	46.3%	354	52.9%	51	-	511.2%
Surplus/(Deficit)	3 809	3 809	5 763		1 644		7 407		3 108		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	11 744	11 744	4 323	36.8%	4 351	37.0%	8 674	73.9%	3 575	-	21.7%
Service charges	11 733	11 733	4 313	36.8%	4 346	37.0%	8 659	73.8%	3 574	-	21.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	10	92.4%	5	43.0%	15	135.4%	1	-	483.9%
Operating Expenditure	6 655	6 655	1 016	15.3%	1 364	20.5%	2 381	35.8%	1 329	-	2.6%
Employee related costs	4 400	4 400	891	20.2%	923	21.0%	1 813	41.2%	969	-	(4.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	353	353	55	15.6%	109	30.9%	164	46.5%	49	-	124.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 903	1 903	71	3.7%	333	17.5%	403	21.2%	312	-	6.7%
Surplus/(Deficit)	5 089	5 089	3 307		2 986		6 293		2 246		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	7 046	7 046	2 096	29.8%	2 088	29.6%	4 184	59.4%	1 923	-	8.6%
Service charges	7 043	7 043	2 096	29.8%	2 087	29.6%	4 183	59.4%	1 923	-	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	0	5.0%	1	49.5%	2	54.5%	0	-	276.6%
Operating Expenditure	3 873	3 873	1 333	34.4%	1 516	39.1%	2 849	73.5%	1 334	-	13.7%
Employee related costs	3 193	3 193	1 204	37.7%	1 303	40.8%	2 507	78.5%	1 233	-	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	67	44.9%	80	53.0%	147	97.9%	31	-	156.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	530	530	61	11.5%	133	25.2%	194	36.7%	70	-	91.0%
Surplus/(Deficit)	3 173	3 173	764		572		1 336		590		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 507	6.2%	1 606	4.0%	1 650	4.1%	34 681	85.8%	40 443	31.1%	-	-
Electricity	2 192	35.3%	707	11.4%	305	4.9%	3 006	48.4%	6 210	4.8%	-	-
Property Rates	964	7.7%	516	4.1%	413	3.3%	10 694	85.0%	12 587	9.7%	-	-
Sanitation	1 519	4.3%	1 263	3.6%	1 157	3.3%	31 234	88.8%	35 174	27.0%	-	-
Refuse Removal	783	3.9%	677	3.4%	632	3.1%	18 024	89.6%	20 116	15.5%	-	-
Other	1 565	10.0%	1 329	8.5%	1 051	6.7%	11 679	74.8%	15 624	12.0%	-	-
Total By Income Source	9 530	7.3%	6 098	4.7%	5 208	4.0%	109 318	84.0%	130 153	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	457	38.9%	332	28.2%	163	13.8%	225	19.1%	1 177	.9%	-	-
Business	1 300	37.7%	543	15.7%	95	2.8%	1 512	43.8%	3 450	2.7%	-	-
Households	6 170	5.7%	4 253	3.9%	3 923	3.6%	93 762	86.7%	108 108	83.1%	-	-
Other	1 603	9.2%	970	5.6%	1 026	5.9%	13 820	79.3%	17 419	13.4%	-	-
Total By Customer Group	9 530	7.3%	6 098	4.7%	5 208	4.0%	109 318	84.0%	130 153	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 771	100.0%	-	-	-	-	-	-	1 771	23.9%
Bulk Water	1 716	35.1%	1 576	32.3%	1 592	32.6%	-	-	4 884	66.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	343	45.7%	188	25.1%	74	9.9%	145	19.3%	750	10.1%
Total	3 830	51.7%	1 764	23.8%	1 666	22.5%	145	2.0%	7 404	100.0%

Contact Details

Municipal Manager	ET Moitseme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	915 898	915 898	167 416	18.3%	68 592	7.5%	236 008	25.8%	90 657	-	(24.3%)
Property rates	86 110	86 110	19 805	23.0%	12 188	14.2%	31 993	37.2%	15 949	-	(23.6%)
Service charges	377 467	377 467	91 053	24.1%	40 417	10.7%	131 470	34.8%	65 950	-	(38.7%)
Other own revenue	452 321	452 321	56 558	12.5%	15 988	3.5%	72 545	16.0%	8 759	-	62.5%
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	255 946	27.9%	107 701	-	28.4%
Employee related costs	199 819	199 819	52 154	26.1%	50 187	25.1%	102 342	51.2%	44 848	-	11.9%
Bad and doubtful debt	59 180	59 180	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 280	19 280	1 254	6.5%	3 649	19.0%	4 923	25.5%	2 870	-	27.8%
Bulk purchases	198 810	198 810	40 195	20.2%	43 408	21.8%	83 604	42.1%	37 308	-	16.4%
Other expenditure	440 190	440 190	24 103	5.5%	40 975	9.3%	65 078	14.8%	22 675	-	80.7%
Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(19 938)		(17 043)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(19 938)		(17 043)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 697	2 697	17 497	648.7%	12 576	466.2%	30 073	1 114.9%	57 337	-	(78.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	2 697	2 697	17 497	648.7%	12 576	466.2%	30 073	1 114.9%	57 337	-	(78.1%)
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	30 073	1 114.9%	57 337	-	(78.1%)
Water and Sanitation	-	-	15 873	-	10 366	-	26 239	-	29 703	-	(65.1%)
Electricity	-	-	772	-	537	-	1 309	-	16 871	-	(96.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	87	-	87	-	6 366	-	(98.6%)
Other	2 697	2 697	852	31.6%	1 586	58.8%	2 438	90.4%	4 396	-	(63.9%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	915 898	915 898	167 416	18	68 592	8	236 008	25.8%	90 657	-	(24.3%)
Capital Revenue	2 697	2 697	17 497	649	12 576	466	30 073	1 114.9%	57 337	-	(78.1%)
Total Revenue	918 595	918 595	184 913	20	81 168	9	266 081	29.0%	147 994	-	(45.2%)
Capital and Operating Expenditure											
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	255 946	27.9%	107 701	-	28.4%
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	30 073	1 114.9%	57 337	-	(78.1%)
Total Expenditure	919 977	919 977	135 204	14.7%	150 815	16.4%	286 019	31.1%	165 037	-	(8.6%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	112 567	112 567	112 567		111 773		112 567		16 074		
Receipts	916 295	916 295	182 683	19.9%	85 804	9.4%	268 487	29.3%	41 593	-	106.3%
External loans	-	-	2 701	-	-	-	2 701	-	-	-	-
Transfers and subsidies	401 584	401 584	95 439	23.8%	7 630	1.9%	103 069	25.7%	3 800	-	100.8%
Investments redeemed	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	514 710	514 710	84 543	16.4%	78 174	15.2%	162 717	31.6%	35 793	-	118.4%
Payments	916 295	916 295	183 477	20.0%	140 906	15.4%	324 383	35.4%	44 444	-	217.0%
Salaries, wages and allowances	200 080	200 080	25 064	12.5%	17 634	8.8%	42 698	21.3%	7 591	-	132.3%
Cash and creditor payments	386 723	386 723	107 803	27.9%	39 402	10.2%	147 205	38.1%	17 831	-	121.0%
Capital payments	296 035	296 035	29 690	10.0%	41 522	14.0%	71 212	24.1%	7 380	-	462.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	26 856	26 856	2 826	10.5%	1 007	3.7%	3 833	14.3%	1 316	-	(23.5%)
Statutory payments (including VAT)	-	-	1 939	-	-	-	1 939	-	-	-	-
Other payments	6 600	6 600	16 154	244.8%	41 341	626.4%	57 496	871.1%	10 327	-	300.3%
Closing Cash Balance	112 567	112 567	111 773		56 671		56 671		13 223		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	198 741	198 741	39 835	20.0%	9 026	4.5%	48 862	24.6%	28 759	-	(68.6%)
Service charges	185 780	185 780	39 775	21.4%	8 979	4.8%	48 755	26.2%	28 691	-	(68.7%)
Transfers and subsidies	12 136	12 136	-	-	-	-	-	-	-	-	-
Other own revenue	825	825	60	7.3%	47	5.7%	107	13.0%	68	-	(30.6%)
Operating Expenditure	146 702	146 702	21 155	14.4%	32 225	22.0%	53 380	36.4%	29 180	-	10.4%
Employee related costs	13 955	13 955	3 478	24.9%	3 393	24.3%	6 871	49.2%	2 887	-	17.5%
Bad and doubtful debt	10 014	10 014	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 701	1 701	84	5.0%	70	4.1%	155	9.1%	320	-	(78.1%)
Bulk purchases	116 405	116 405	16 969	14.6%	27 557	23.7%	44 526	38.3%	25 405	-	8.5%
Other expenditure	4 628	4 628	623	13.5%	1 205	26.0%	1 828	39.5%	569	-	111.9%
Surplus/(Deficit)	52 039	52 039	18 681		(23 199)		(4 518)		(421)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	184 803	184 803	41 862	22.7%	24 989	13.5%	66 850	36.2%	27 884	-	(10.4%)
Service charges	147 781	147 781	40 681	27.5%	24 077	16.3%	64 758	43.8%	27 079	-	(11.1%)
Transfers and subsidies	32 869	32 869	-	-	-	-	-	-	-	-	-
Other own revenue	4 153	4 153	1 181	28.4%	911	21.9%	2 092	50.4%	806	-	13.1%
Operating Expenditure	139 262	139 262	27 471	19.7%	20 175	14.5%	47 646	34.2%	16 212	-	24.4%
Employee related costs	16 314	16 314	3 491	21.4%	3 434	21.0%	6 925	42.4%	3 468	-	(1.0%)
Bad and doubtful debt	28 017	28 017	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 061	3 061	288	9.4%	468	15.3%	756	24.7%	322	-	45.2%
Bulk purchases	82 405	82 405	23 226	28.2%	15 851	19.2%	39 077	47.4%	11 903	-	33.2%
Other expenditure	9 464	9 464	466	4.9%	423	4.5%	888	9.4%	518	-	(18.4%)
Surplus/(Deficit)	45 541	45 541	14 391		4 813		19 205		11 673		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	23 232	23 232	4 291	18.5%	3 151	13.6%	7 442	32.0%	4 349	-	(27.5%)
Service charges	18 539	18 539	4 291	23.1%	3 151	17.0%	7 442	40.1%	4 349	-	(27.5%)
Transfers and subsidies	4 693	4 693	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.4%	0	23.4%	0	46.9%	0	-	-
Operating Expenditure	18 978	18 978	2 358	12.4%	2 905	15.3%	5 264	27.7%	2 151	-	35.1%
Employee related costs	6 354	6 354	1 633	25.7%	1 588	25.0%	3 221	50.7%	1 267	-	25.3%
Bad and doubtful debt	3 513	3 513	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 615	3 615	458	12.7%	1 062	29.4%	1 520	42.1%	563	-	88.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 497	5 497	267	4.9%	255	4.6%	522	9.5%	321	-	(20.7%)
Surplus/(Deficit)	4 254	4 254	1 933		246		2 179		2 198		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	33 777	33 777	6 128	18.1%	4 089	12.1%	10 217	30.2%	5 656	-	-	(27.7%)	
Service charges	24 765	24 765	6 128	24.7%	4 089	16.5%	10 217	41.3%	5 654	-	-	(27.7%)	
Transfers and subsidies	9 008	9 008	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	4	-	-	-	-	-	-	2	-	-	(100.0%)	
Operating Expenditure	26 166	26 166	4 612	17.6%	4 812	18.4%	9 425	36.0%	3 861	-	-	24.6%	
Employee related costs	14 113	14 113	3 768	26.7%	4 129	29.3%	7 897	56.0%	3 317	-	-	24.5%	
Bad and doubtful debt	4 705	4 705	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	209	209	1	.4%	2	1.2%	3	1.6%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 138	7 138	844	11.8%	681	9.5%	1 524	21.4%	543	-	-	25.3%	
Surplus/(Deficit)	7 611	7 611	1 516		(723)		793		1 795				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 160	4.9%	3 595	4.3%	2 299	2.7%	74 235	88.1%	84 289	19.1%	-	-
Electricity	(1 325)	(4.9%)	7 536	28.0%	1 799	6.7%	18 908	70.2%	26 918	6.1%	-	-
Property Rates	(10 671)	(13.5%)	1 635	2.1%	1 615	2.0%	86 273	109.4%	78 853	17.9%	-	-
Sanitation	1 497	4.0%	1 392	3.8%	1 103	3.0%	33 014	89.2%	37 006	8.4%	-	-
Refuse Removal	1 455	2.6%	1 650	2.9%	1 352	2.4%	51 794	92.1%	56 250	12.8%	-	-
Other	(13 131)	(8.3%)	5 871	3.7%	4 784	3.0%	160 010	101.6%	157 534	35.7%	-	-
Total By Income Source	(18 015)	(4.1%)	21 680	4.9%	12 953	2.9%	424 233	96.2%	440 850	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(4 371)	(53.5%)	710	8.7%	818	10.0%	11 009	134.8%	8 165	1.9%	-	-
Business	397	8.4%	1 196	25.4%	302	6.4%	2 803	59.7%	4 498	1.1%	-	-
Households	(11 548)	(2.8%)	16 519	4.0%	10 631	2.6%	395 924	96.2%	411 526	93.3%	-	-
Other	(2 494)	(15.1%)	3 256	19.8%	1 202	7.3%	14 497	88.1%	16 461	3.7%	-	-
Total By Customer Group	(18 015)	(4.1%)	21 680	4.9%	12 953	2.9%	424 233	96.2%	440 850	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	.3%	0	-	-	-	682	99.7%	684	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	.3%	0	-	-	-	682	99.7%	684	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	189 676	189 676	64 353	33.9%	1 855	1.0%	66 209	34.9%	44 761	66.7%	(95.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	189 676	189 676	64 353	33.9%	1 855	1.0%	66 209	34.9%	44 761	66.7%	(95.9%)
Operating Expenditure	138 174	138 174	19 998	14.5%	22 932	16.6%	42 930	31.1%	28 016	54.6%	(18.1%)
Employee related costs	53 878	53 878	10 322	19.2%	10 315	19.1%	20 637	38.3%	13 418	52.7%	(23.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 695	1 695	68	4.0%	197	11.6%	265	15.6%	46	22.2%	324.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 601	82 601	9 608	11.6%	12 420	15.0%	22 028	26.7%	14 552	57.0%	(14.6%)
Surplus/(Deficit)	51 502	51 502	44 355		(21 077)		23 279		16 745		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	51 502	51 502	44 355		(21 077)		23 279		16 745		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	51 502	51 502	2 334	4.5%	5 090	9.9%	7 424	14.4%	8 981	32.9%	(43.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 678	2 678	116	4.3%	425	15.9%	541	20.2%	395	113.3%	7.6%
Transfers and subsidies	48 824	48 824	2 218	4.5%	4 665	9.6%	6 883	14.1%	8 586	26.0%	(45.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	51 502	51 502	2 334	4.5%	5 083	9.9%	7 417	14.4%	11 414	37.0%	(55.5%)
Water and Sanitation	2 200	2 200	-	-	296	13.5%	296	13.5%	2 317	35.9%	(87.2%)
Electricity	-	-	-	-	-	-	-	-	375	56.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 300	3 300	142	4.3%	895	27.1%	1 037	31.4%	2 454	20.2%	(63.5%)
Other	46 002	46 002	2 192	4.8%	3 892	8.5%	6 084	13.2%	6 268	54.2%	(37.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
R thousands													
Capital and Operating Revenue													
Operating Revenue	189 676	189 676	64 353	34	1 855	1	66 209	34.9%	44 761	66.7%	(95.9%)		
Capital Revenue	51 502	51 502	2 334	5	5 090	10	7 424	14.4%	8 981	32.9%	(43.3%)		
Total Revenue	241 178	241 178	66 687	28	6 945	3	73 632	30.5%	53 743	56.3%	(87.1%)		
Capital and Operating Expenditure													
Operating Expenditure	138 174	138 174	19 998	14.5%	22 932	16.6%	42 930	31.1%	28 016	54.6%	(18.1%)		
Capital Expenditure	51 502	51 502	2 334	4.5%	5 083	9.9%	7 417	14.4%	11 414	37.0%	(55.5%)		
Total Expenditure	189 676	189 676	22 332	11.8%	28 015	14.8%	50 347	26.5%	39 430	47.9%	(29.0%)		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	10 152	10 152	-		41 518		-		19 510		
Receipts	189 676	189 676	64 353	33.9%	51 710	27.3%	116 064	61.2%	45 198	57.6%	14.4%
External loans											
Transfers and subsidies	158 564	158 564	61 588	38.8%	44 552	28.1%	106 140	66.9%	31 311	57.4%	42.3%
Investments redeemed	10 422	10 422	-	-	5 000	48.0%	5 000	48.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 690	20 690	2 766	13.4%	2 158	10.4%	4 924	23.8%	13 886	58.5%	(84.5%)
Payments	189 676	189 676	22 835	12.0%	27 336	14.4%	50 171	26.5%	28 216	35.7%	(3.1%)
Salaries, wages and allowances	44 829	44 829	9 145	20.4%	8 839	19.7%	17 984	40.1%	11 980	56.7%	(26.2%)
Cash and creditor payments	29 344	29 344	3 738	12.7%	4 407	15.0%	8 145	27.8%	3 725	32.7%	18.3%
Capital payments	51 502	51 502	2 218	4.3%	4 658	9.0%	6 876	13.4%	5 233	22.4%	(11.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 049	9 049	1 158	12.8%	1 327	14.7%	2 484	27.5%	1 609	39.7%	(17.5%)
Other payments	54 952	54 952	6 576	12.0%	8 106	14.8%	14 682	26.7%	5 670	32.6%	43.0%
Closing Cash Balance	10 152	10 152	41 518		65 892		65 892		36 491		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 365	100.0%	-	-	-	-	-	-	4 365	100.0%	-	-
Total By Income Source	4 365	100.0%	-	-	-	-	-	-	4 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 365	100.0%	-	-	-	-	-	-	4 365	100.0%	-	-
Total By Customer Group	4 365	100.0%	-	-	-	-	-	-	4 365	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	469	100.0%	-	-	-	-	-	-	469	18.0%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	23.8%
Pensions / Retirement	359	100.0%	-	-	-	-	-	-	359	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	344	29.7%	191	16.5%	228	19.7%	395	34.1%	1 159	44.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 793	68.8%	191	7.3%	228	8.8%	395	15.2%	2 608	100.0%

Contact Details

Municipal Manager	M A Dlavane	018 473 8015
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	32 340 993	32 106 639	8 337 345	25.8%	7 589 322	23.5%	15 926 667	49.2%	6 737 581	53.0%	12.6%
Property rates	5 219 083	5 226 483	1 950 151	37.4%	1 212 806	23.2%	3 162 957	60.6%	979 554	53.0%	23.8%
Service charges	12 085 842	12 063 798	3 115 855	25.8%	2 916 780	24.1%	6 032 635	49.9%	2 481 350	52.6%	17.5%
Other own revenue	15 036 068	14 816 358	3 271 339	21.8%	3 459 737	23.0%	6 731 076	44.8%	3 276 677	53.4%	5.6%
Operating Expenditure	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Employee related costs	6 799 799	6 911 380	1 572 802	23.1%	1 905 119	28.0%	3 477 921	51.1%	1 760 125	46.8%	8.2%
Bad and doubtful debt	752 106	784 861	180 694	24.0%	189 961	25.3%	370 655	49.3%	154 016	48.0%	23.3%
Repairs and maintenance	2 069 541	2 065 209	369 766	17.9%	506 263	24.5%	876 028	42.3%	483 733	43.6%	4.7%
Bulk purchases	4 934 490	4 811 899	1 336 066	27.1%	1 099 448	22.3%	2 435 515	49.4%	873 138	52.4%	25.9%
Other expenditure	14 964 078	15 017 528	3 041 555	20.3%	3 642 331	24.3%	6 683 887	44.7%	2 969 752	45.3%	22.6%
Surplus/(Deficit)	2 820 978	2 515 762	1 836 462		246 200		2 082 661		496 816		
Capital transfers and other adjustments	(1 700 135)	(1 363 916)	(98 632)		(365 405)		(464 037)		(742 681)		
Revised Surplus/(Deficit)	1 120 843	1 151 846	1 737 830		(119 205)		1 618 625		(245 865)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 940 335	7 433 490	1 222 930	15.4%	1 773 581	22.3%	2 996 511	37.7%	1 519 798	45.6%	16.7%
External loans	3 467 450	2 918 135	503 132	14.5%	580 816	16.8%	1 083 948	31.3%	341 829	25.9%	69.9%
Internal contributions	1 250 962	1 258 587	200 422	16.0%	316 038	25.3%	516 460	41.3%	212 329	30.4%	48.8%
Transfers and subsidies	2 742 214	2 697 025	474 142	17.3%	822 137	30.0%	1 296 279	47.3%	878 319	69.0%	(6.4%)
Other	479 709	559 743	45 233	9.4%	54 591	11.4%	99 824	20.8%	87 320	60.0%	(37.5%)
Capital Expenditure	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
Water and Sanitation	1 456 152	1 350 519	199 761	13.7%	279 331	19.2%	479 092	32.9%	254 828	35.5%	9.6%
Electricity	924 784	834 013	108 530	11.7%	191 623	20.7%	300 153	32.5%	129 522	28.4%	47.9%
Housing	188 790	189 276	29 054	15.4%	26 610	14.1%	55 664	29.5%	67 815	61.4%	(60.8%)
Roads, pavements, bridges and storm water	1 979 992	1 896 933	362 609	18.3%	559 052	28.2%	921 661	46.5%	208 899	40.3%	167.6%
Other	3 429 341	3 201 472	523 930	15.3%	721 349	21.0%	1 245 279	36.3%	859 476	53.5%	(16.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	32 340 993	32 106 639	8 337 345	26	7 589 322	23	15 926 667	49.2%	6 737 581	53.0%	12.6%
Capital Revenue	7 940 335	7 433 490	1 222 930	15	1 773 581	22	2 996 511	37.7%	1 519 798	45.6%	16.7%
Total Revenue	40 281 328	39 540 129	9 560 276	24	9 362 903	23	18 923 178	47.0%	8 257 378	51.7%	13.4%
Capital and Operating Expenditure											
Operating Expenditure	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Capital Expenditure	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
Total Expenditure	37 499 074	37 063 090	7 724 767	20.6%	9 121 088	24.3%	16 845 855	44.9%	7 761 305	46.5%	17.5%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	4 322 125	4 322 125	4 276 508		3 031 921		4 276 508		4 364 582		
Receipts	31 027 954	31 027 954	7 642 692	24.6%	8 243 347	26.6%	15 886 039	51.2%	6 816 061	50.5%	20.9%
External loans	2 530 398	2 530 398	14 437	0.6%	195 200	7.7%	209 637	8.3%	73 319	6.2%	166.2%
Transfers and subsidies	6 367 254	6 367 254	1 777 789	27.9%	2 029 242	31.9%	3 807 030	59.8%	1 192 993	46.7%	70.1%
Investments redeemed	2 402 040	2 402 040	866 986	36.1%	778 452	32.4%	1 645 438	68.5%	1 038 767	92.9%	(25.1%)
Statutory receipts (including VAT)	1 762 433	1 762 433	438 531	24.9%	551 039	31.3%	989 570	56.1%	464 096	49.9%	18.7%
Other receipts	17 965 829	17 965 829	4 544 949	25.3%	4 689 414	26.1%	9 234 363	51.4%	4 046 885	51.5%	15.9%
Payments	31 102 199	31 102 199	8 899 020	28.6%	8 204 981	26.4%	17 104 001	55.0%	7 875 598	55.8%	4.2%
Salaries, wages and allowances	7 402 434	7 402 434	1 671 070	22.6%	1 951 515	26.4%	3 622 584	48.9%	1 804 445	52.3%	8.2%
Cash and creditor payments	6 596 714	6 596 714	2 329 094	35.3%	1 781 295	27.0%	4 110 389	62.3%	1 640 230	67.2%	8.6%
Capital payments	7 069 503	7 069 503	1 461 566	20.7%	1 255 463	17.8%	2 717 030	38.4%	1 616 233	42.9%	(22.3%)
Investments made	1 934 500	1 934 500	1 124 453	58.1%	740 331	38.3%	1 864 783	96.4%	902 968	114.4%	(18.0%)
External loans repaid	910 813	910 813	55 181	6.1%	430 266	47.2%	485 447	53.3%	290 564	55.5%	48.1%
Statutory payments (including VAT)	1 747 674	1 747 674	570 510	32.6%	469 454	26.9%	1 039 964	59.5%	507 905	54.7%	(7.6%)
Other payments	5 440 562	5 440 562	1 687 147	31.0%	1 576 657	29.0%	3 263 804	60.0%	1 113 253	49.2%	41.6%
Closing Cash Balance	4 247 880	4 247 880	3 020 180		3 070 287		3 058 546		3 305 045		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	3 516 280	3 471 042	690 917	19.6%	794 732	22.6%	1 485 649	42.3%	748 252	-	6.2%			
Service charges	2 145 448	2 114 715	459 832	21.4%	476 341	22.2%	936 174	43.6%	459 369	-	3.7%			
Transfers and subsidies	95 654	81 156	8 807	9.2%	19 143	20.0%	27 951	29.2%	18 291	-	4.7%			
Other own revenue	1 275 178	1 275 171	222 277	17.4%	299 247	23.5%	521 524	40.9%	270 592	-	10.6%			
Operating Expenditure	3 394 349	3 341 582	647 533	19.1%	833 108	24.5%	1 480 641	43.6%	783 251	-	6.4%			
Employee related costs	617 371	626 226	119 364	19.3%	148 266	24.0%	267 630	43.3%	127 673	-	16.1%			
Bad and doubtful debt	184 142	184 142	45 220	24.6%	46 651	25.3%	91 871	49.9%	52 600	-	(11.3%)			
Repairs and maintenance	222 686	222 728	49 625	22.3%	60 265	27.1%	109 890	49.3%	54 391	-	10.8%			
Bulk purchases	320 678	295 678	60 840	19.0%	94 291	29.4%	155 131	48.4%	75 955	-	24.1%			
Other expenditure	2 049 472	2 012 807	372 485	18.2%	483 636	23.6%	856 120	41.8%	472 632	-	2.3%			
Surplus/(Deficit)	121 931	129 461	43 383		(38 376)		5 007		(34 999)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	8 309 059	8 322 875	2 138 491	25.7%	2 098 368	25.3%	4 236 860	51.0%	1 695 330	-	23.8%
Service charges	7 628 826	7 648 776	1 945 091	25.5%	1 931 971	25.3%	3 877 062	50.8%	1 557 174	-	24.1%
Transfers and subsidies	123 601	111 760	8 421	6.8%	24 927	20.2%	33 348	27.0%	25 050	-	(5.5%)
Other own revenue	556 632	562 340	184 979	33.2%	141 470	25.4%	326 450	58.6%	113 106	-	25.1%
Operating Expenditure	6 982 852	6 779 573	1 827 355	26.2%	1 560 688	22.4%	3 388 043	48.5%	1 291 774	-	20.8%
Employees related costs	546 641	449 515	121 294	22.2%	145 029	26.5%	266 323	48.7%	148 216	-	(2.1%)
Bad and doubtful debt	171 729	171 729	40 540	23.6%	42 660	24.8%	83 200	48.4%	12 617	-	238.1%
Repairs and maintenance	420 110	410 509	68 743	16.4%	83 752	19.9%	152 494	36.3%	97 378	-	(14.0%)
Bulk purchases	4 613 651	4 516 059	1 275 174	27.6%	1 004 854	21.8%	2 280 029	49.4%	797 834	-	25.9%
Other expenditure	1 230 721	1 231 761	321 604	26.1%	284 392	23.1%	605 996	49.2%	235 730	-	20.6%
Surplus/(Deficit)	1 326 207	1 543 302	311 136		537 681		848 817		403 556		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	1 966 944	1 955 542	546 355	27.8%	456 307	23.2%	1 002 662	51.0%	364 291	-	25.3%
Service charges	1 206 093	1 194 295	389 520	32.3%	255 376	21.2%	644 896	53.5%	217 817	-	17.2%
Transfers and subsidies	262 237	262 651	50 036	19.1%	49 934	19.0%	99 971	38.1%	56 274	-	(11.3%)
Other own revenue	498 615	498 596	106 798	21.4%	150 997	30.3%	257 795	51.7%	90 200	-	67.4%
Operating Expenditure	1 647 156	1 644 300	353 607	21.5%	455 437	27.6%	809 044	49.1%	346 618	-	31.4%
Employee related costs	215 346	216 408	48 952	22.7%	66 070	30.7%	115 022	53.4%	51 000	-	29.5%
Bad and doubtful debt	117 027	117 027	28 620	24.5%	29 677	25.4%	58 297	49.8%	19 466	-	52.5%
Repairs and maintenance	195 334	194 923	57 305	29.3%	68 709	35.2%	126 014	64.5%	56 640	-	21.3%
Bulk purchases	-	-	52	-	-	-	52	-	55	-	(100.0%)
Other expenditure	1 119 449	1 115 942	218 677	19.5%	290 981	26.0%	509 658	45.5%	219 456	-	32.6%
Surplus/(Deficit)	319 788	311 242	192 748		870		193 618		17 673		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 375 207	1 375 744	422 295	30.7%	345 133	25.1%	767 429	55.8%	260 238	-	32.6%
Service charges	948 208	948 744	290 891	30.7%	222 768	23.5%	513 659	54.2%	165 260	-	34.8%
Transfers and subsidies	84 381	84 381	39 452	46.8%	21 643	25.6%	61 096	72.4%	5 931	-	264.9%
Other own revenue	342 619	342 618	91 952	26.8%	100 722	29.4%	192 674	56.2%	89 047	-	13.1%
Operating Expenditure	1 823 025	1 831 481	374 822	20.6%	467 755	25.7%	842 577	46.2%	408 969	-	14.4%
Employee related costs	436 492	495 260	82 197	18.8%	120 617	27.6%	202 814	46.5%	95 808	-	25.9%
Bad and doubtful debt	47 710	47 710	11 466	24.0%	12 638	26.5%	24 104	50.5%	11 145	-	13.4%
Repairs and maintenance	87 490	87 408	23 157	26.5%	25 359	29.0%	48 515	55.5%	19 550	-	29.7%
Bulk purchases	83	83	-	-	-	-	-	-	168	-	(100.0%)
Other expenditure	1 251 251	1 201 020	258 002	20.6%	309 142	24.7%	567 143	45.3%	282 298	-	9.5%
Surplus/(Deficit)	(447 818)	(455 738)	47 473		(122 622)		(75 148)		(148 731)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	268 174	13.6%	73 466	3.7%	57 053	2.9%	1 568 992	79.7%	1 967 685	32.0%	22 803	1.2%
Electricity	497 054	66.0%	56 257	7.5%	27 408	3.6%	172 647	22.9%	753 366	12.2%	2 670	.4%
Property Rates	418 194	24.9%	127 367	7.6%	57 163	3.4%	1 075 460	64.1%	1 678 184	27.3%	20 862	1.2%
Sanitation	131 998	15.1%	40 227	4.6%	30 422	3.5%	671 203	76.8%	873 650	14.2%	19 718	2.3%
Refuse Removal	77 046	16.5%	22 373	4.8%	16 544	3.5%	350 680	75.1%	466 644	7.6%	17 392	3.7%
Other	(61 359)	(14.9%)	2 387	.6%	33 510	8.1%	438 469	106.2%	413 007	6.7%	7 673	1.9%
Total By Income Source	1 330 908	21.6%	322 077	5.2%	222 100	3.6%	4 277 451	69.5%	6 152 536	100.0%	91 119	1.5%
Debtor Age Analysis By Customer Group												
Government	83 685	20.9%	26 543	6.6%	10 695	2.7%	279 735	69.8%	400 657	6.5%	5 131	1.3%
Business	429 418	50.3%	66 283	7.8%	39 987	3.6%	326 187	38.2%	852 875	13.9%	7 548	.9%
Households	849 740	18.0%	214 394	4.6%	142 162	3.0%	3 502 691	74.4%	4 708 987	76.6%	75 443	1.6%
Other	(31 935)	(17.3%)	14 847	8.1%	32 485	17.6%	168 839	91.6%	184 236	3.0%	2 996	1.6%
Total By Customer Group	1 330 908	21.7%	322 067	5.2%	216 328	3.5%	4 277 451	69.6%	6 146 755	100.0%	91 119	1.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 758	100.0%	-	-	-	-	-	-	15 758	5.6%
Bulk Water	2 730	100.0%	-	-	-	-	-	-	2 730	1.0%
PAYE deductions	4 346	95.2%	-	-	-	-	220	4.8%	4 566	1.6%
VAT (output less input)	7 597	100.8%	517	6.9%	(579)	(7.7%)	0	-	7 535	2.7%
Pensions / Retirement	6 095	97.2%	-	-	-	-	175	2.8%	6 271	2.2%
Loan repayments	7 996	46.5%	-	-	-	-	9 218	53.5%	17 213	6.1%
Trade Creditors	186 660	95.2%	5 860	3.0%	912	.5%	2 603	1.3%	196 035	69.6%
Auditor-General	2 062	100.0%	-	-	-	-	-	-	2 062	.7%
Other	28 492	97.1%	146	.5%	36	.1%	673	2.3%	29 348	10.4%
Total	261 736	93.0%	6 523	2.3%	369	.1%	12 889	4.6%	281 518	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	11 724 595	45.9%	5 301 073	51.9%	13.2%
Property rates	4 246 536	4 255 536	1 048 184	24.7%	1 072 130	25.2%	2 120 315	49.9%	834 234	42.4%	28.5%
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	4 137 279	47.0%	1 727 259	51.3%	20.3%
Other own revenue	12 521 827	12 301 089	2 615 299	20.9%	2 851 702	22.8%	5 467 001	43.7%	2 739 581	56.3%	4.1%
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	10 434 007	44.4%	4 621 682	48.1%	19.2%
Employee related costs	5 054 322	5 165 437	1 028 220	20.3%	1 248 074	24.7%	2 276 294	45.0%	1 183 428	46.4%	5.5%
Bad and doubtful debt	668 059	700 824	167 042	25.0%	166 879	25.0%	333 921	50.0%	137 294	49.9%	21.5%
Repairs and maintenance	1 518 934	1 517 548	266 407	17.5%	354 834	23.4%	621 241	40.9%	333 115	46.7%	6.5%
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	1 711 016	44.7%	628 500	53.3%	25.1%
Other expenditure	12 444 306	12 494 878	2 537 040	20.4%	2 954 495	23.7%	5 491 535	44.1%	2 339 346	47.6%	26.3%
Surplus/(Deficit)	2 053 270	1 751 191	799 864		490 723		1 290 587		679 391		
Capital transfers and other adjustments	(1 540 478)	(1 206 849)	(101 298)		(358 791)		(460 089)		(754 086)		
Revised Surplus/(Deficit)	512 792	544 342	698 566		131 932		830 499		(74 695)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
External loans	2 908 076	2 315 940	453 001	15.6%	497 533	17.1%	950 534	32.7%	276 166	27.8%	80.2%
Internal contributions	894 436	908 936	136 531	15.3%	227 685	25.5%	364 216	40.7%	81 966	30.0%	177.8%
Transfers and subsidies	2 224 419	2 169 520	262 276	11.8%	576 245	25.9%	838 521	37.7%	749 782	77.5%	(23.1%)
Other	175 534	193 934	11 279	6.4%	26 725	15.2%	38 004	21.7%	15 655	24.9%	70.7%
Capital Expenditure	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
Water and Sanitation	903 988	738 303	98 117	10.9%	141 756	15.7%	239 872	26.5%	137 455	35.1%	3.1%
Electricity	678 615	587 551	52 920	7.8%	143 730	21.2%	196 650	29.0%	84 696	28.1%	69.7%
Housing	11 512	12 187	657	5.7%	2 463	23.1%	3 320	28.8%	12 393	57.4%	(78.5%)
Roads, pavements, bridges and storm water	1 711 123	1 635 380	269 224	15.7%	434 757	25.4%	703 982	41.1%	147 341	50.3%	195.1%
Other	2 897 225	2 614 907	442 168	15.3%	605 282	20.9%	1 047 450	36.2%	741 683	59.4%	(18.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	25 569 049	25 335 568	5 723 317	22	6 001 278	24	11 724 595	45.9%	5 301 073	51.9%	13.2%
Capital Revenue	6 202 464	5 588 329	863 087	14	1 328 188	21	2 191 274	35.3%	1 123 569	50.5%	18.2%
Total Revenue	31 771 513	30 923 897	6 586 404	21	7 329 465	24	13 915 869	43.8%	6 424 642	51.7%	14.1%
Capital and Operating Expenditure											
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	10 434 007	44.4%	4 621 682	48.1%	19.2%
Capital Expenditure	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
Total Expenditure	29 718 243	29 172 707	5 786 540	19.5%	6 838 742	23.4%	12 625 282	42.5%	5 745 251	48.5%	19.0%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	3 532 614	3 532 614	3 532 614		2 497 326		3 532 614		3 556 598		
Receipts	21 616 518	21 616 518	4 708 099	21.8%	5 349 158	24.7%	10 057 257	46.5%	4 015 753	43.2%	33.2%
External loans	2 000 000	2 000 000									
Transfers and subsidies	4 956 187	4 956 187	1 229 540	24.8%	1 619 945	32.7%	2 849 485	57.5%	901 109	45.4%	79.8%
Investments redeemed	233 329	233 329	67 558	29.0%	65 547	28.1%	133 105	57.0%	95 497	53.4%	(31.4%)
Statutory receipts (including VAT)	1 740 000	1 740 000	360 687	20.7%	489 438	28.1%	850 125	48.9%	395 711	42.7%	23.7%
Other receipts	12 687 001	12 687 001	3 050 314	24.0%	3 174 228	25.0%	6 224 542	49.1%	2 623 436	46.9%	21.0%
Payments	22 312 583	22 312 583	5 743 387	25.7%	5 407 519	24.2%	11 150 906	50.0%	4 911 799	48.9%	10.1%
Salaries, wages and allowances	5 588 930	5 588 930	1 183 659	21.2%	1 406 762	25.2%	2 590 421	46.3%	1 307 332	50.0%	7.6%
Cash and creditor payments	3 889 894	3 889 894	1 263 104	32.5%	804 502	20.7%	2 067 607	53.2%	625 732	51.8%	28.6%
Capital payments	5 588 329	5 588 329	1 243 990	22.3%	909 095	16.3%	2 153 085	38.5%	1 260 410	44.2%	(27.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	767 297	767 297	32 374	4.2%	373 926	48.7%	406 300	53.0%	238 706	51.8%	56.6%
Statutory payments (including VAT)	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	921 756	53.0%	440 039	49.2%	(7.2%)
Other payments	4 738 133	4 738 133	1 506 994	31.8%	1 504 744	31.8%	3 011 738	63.6%	1 039 580	51.0%	44.7%
Closing Cash Balance	2 836 549	2 836 549	2 497 326		2 438 965		2 438 965		2 660 552		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	2 830 111	2 785 683	500 671	17.7%	636 124	22.5%	1 136 795	40.2%	575 944	45.1%	10.4%			
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	618 087	40.1%	302 370	41.6%	11.0%			
Transfers and subsidies	34 335	19 907	1 312	3.8%	3 616	10.5%	4 928	14.4%	8 419	31.4%	(57.1%)			
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	513 780	40.9%	265 155	50.0%	11.9%			
Operating Expenditure	2 947 207	2 894 578	545 916	18.5%	692 496	23.5%	1 238 412	42.0%	654 181	45.9%	5.9%			
Employee related costs	518 259	527 322	87 090	16.8%	109 615	21.2%	196 706	38.0%	102 049	39.7%	7.4%			
Bad and doubtful debt	166 600	166 600	41 650	25.0%	41 650	25.0%	83 300	50.0%	47 544	50.0%	(12.4%)			
Repairs and maintenance	175 194	175 194	38 914	22.2%	42 943	24.5%	81 857	46.7%	38 304	45.5%	12.1%			
Bulk purchases	289 579	264 579	49 385	17.1%	71 205	24.6%	120 590	41.6%	60 112	35.3%	18.5%			
Other expenditure	1 797 575	1 760 882	328 878	18.3%	427 082	23.8%	755 959	42.1%	406 172	49.2%	5.1%			
Surplus/(Deficit)	(117 097)	(108 895)	(45 245)		(56 371)		(101 617)		(78 237)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	6 183 357	6 195 662	1 604 412	25.9%	1 519 836	24.6%	3 124 248	50.5%	1 198 032	55.4%	26.9%
Service charges	5 605 666	5 623 922	1 426 755	25.5%	1 373 242	24.5%	2 799 996	49.9%	1 077 408	56.4%	27.5%
Transfers and subsidies	64 313	52 621	4 249	6.6%	15 385	23.9%	19 634	30.5%	22 325	43.0%	(31.1%)
Other own revenue	513 379	519 119	173 409	33.8%	131 209	25.6%	304 618	59.3%	98 299	48.1%	33.5%
Operating Expenditure	5 473 658	5 268 550	1 305 912	23.9%	1 148 215	21.0%	2 454 127	44.8%	949 560	51.1%	20.9%
Employee related costs	447 290	348 167	86 737	19.4%	104 321	23.3%	191 058	42.7%	113 737	50.2%	(8.3%)
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	77 902	50.0%	9 594	50.0%	306.0%
Repairs and maintenance	345 732	338 647	56 558	16.4%	65 393	18.9%	121 951	35.3%	69 187	45.6%	(5.5%)
Bulk purchases	3 540 578	3 441 112	875 360	24.7%	715 067	20.2%	1 590 427	44.9%	568 389	55.5%	25.8%
Other expenditure	984 258	984 823	248 307	25.2%	224 482	22.8%	472 790	48.0%	188 654	42.7%	19.0%
Surplus/(Deficit)	709 699	927 113	298 501		371 620		670 121		248 472		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	687 052	45.4%	325 764	50.3%	13.4%
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	358 579	41.7%	187 824	45.6%	(3%)
Transfers and subsidies	179 365	177 646	44 426	24.8%	35 665	19.9%	80 091	44.7%	51 959	67.3%	(31.4%)
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	248 382	52.4%	85 982	53.1%	70.2%
Operating Expenditure	1 303 626	1 298 811	284 365	21.8%	349 440	26.8%	633 805	48.6%	275 105	54.2%	27.0%
Employee related costs	137 447	138 697	26 983	19.6%	32 604	23.7%	59 588	43.4%	29 606	62.3%	10.1%
Bad and doubtful debt	104 100	104 100	26 025	25.0%	26 025	25.0%	52 050	50.0%	16 532	50.0%	57.4%
Repairs and maintenance	132 563	132 563	38 348	28.9%	46 156	34.8%	84 504	63.7%	37 125	55.4%	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	929 516	923 451	193 009	20.8%	244 654	26.3%	437 663	47.1%	191 842	53.4%	27.5%
Surplus/(Deficit)	210 090	202 187	33 294		19 953		53 247		50 659		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	548 449	52.8%	224 466	51.6%	19.7%
Service charges	654 094	655 094	155 371	23.8%	154 695	23.7%	310 067	47.4%	135 704	51.4%	14.0%
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	49 943	99.5%	2 274	10.1%	603.8%
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	188 440	56.4%	86 487	57.5%	13.2%
Operating Expenditure	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	717 699	45.2%	357 024	48.0%	9.6%
Employee related costs	342 674	401 541	60 905	17.8%	82 943	24.2%	143 849	42.0%	71 895	42.6%	15.4%
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	18 220	50.0%	8 282	48.6%	10.0%
Repairs and maintenance	73 577	73 577	17 599	23.9%	19 280	26.2%	36 879	50.1%	15 125	43.1%	27.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 135 564	1 085 408	238 698	21.0%	280 053	24.7%	518 751	45.7%	261 722	50.0%	7.0%
Surplus/(Deficit)	(549 769)	(557 480)	(46 510)		(122 740)		(169 250)		(132 558)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	200 445	11.6%	58 782	3.4%	48 034	2.8%	1 420 386	82.2%	1 727 647	35.3%	-	-
Electricity	349 037	65.3%	38 612	7.2%	19 821	3.7%	126 928	23.8%	534 397	10.9%	-	-
Property Rates	342 311	24.7%	106 140	7.6%	44 579	3.2%	894 886	64.5%	1 387 916	28.4%	-	-
Sanitation	99 692	14.1%	31 881	4.5%	24 460	3.5%	552 644	78.0%	708 617	14.5%	-	-
Refuse Removal	48 540	15.9%	14 074	4.6%	10 867	3.6%	231 484	75.9%	304 966	6.2%	-	-
Other	(68 503)	(30.0%)	(5 690)	(2.5%)	27 005	11.8%	275 412	120.7%	228 225	4.7%	-	-
Total By Income Source	971 522	19.9%	243 799	5.0%	174 767	3.6%	3 501 740	71.6%	4 891 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73 589	20.1%	22 714	6.2%	9 343	2.6%	260 684	71.2%	366 330	7.5%	-	-
Business	338 937	48.2%	54 848	7.8%	25 644	3.6%	284 047	40.4%	703 476	14.4%	-	-
Households	671 102	17.1%	171 594	4.4%	119 953	3.1%	2 963 956	75.5%	3 926 605	80.3%	-	-
Other	(112 107)	107.2%	(5 357)	5.1%	19 827	(19.0%)	(6 947)	6.6%	(104 584)	(2.1%)	-	-
Total By Customer Group	971 522	19.9%	243 799	5.0%	174 767	3.6%	3 501 740	71.6%	4 891 828	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107 019	98.3%	1 797	1.7%	-	-	-	-	108 816	100.0%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 019	98.3%	1 797	1.7%	-	-	-	-	108 816	100.0%

Contact Details

Municipal Manager	Mr A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to adopted budget documentation.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure									2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	26 090	48.5%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	4 839	46.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	13 172	49.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	8 079	47.8%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	30 250	49.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	11 128	42.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	(997)	48.8%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 966	72.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 688	56.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	12 465	47.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(4 160)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(4 160)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 123	27.5%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	259	8.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 137	17.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	524	39.2%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	22	1.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	1 310	37.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	46	298.0%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	1 292	41.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 373	11.1%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	-	-	-	-	-	-	26 090	48.5%	(100.0%)		
Capital Revenue	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)		
Total Revenue	-	-	-	-	-	-	-	-	30 133	49.8%	(100.0%)		
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	30 250	49.0%	(100.0%)		
Capital Expenditure	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)		
Total Expenditure	-	-	-	-	-	-	-	-	34 292	50.2%	(100.0%)		

Part 3: Cash Receipts and Payments

[illegible]

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	12 297	69.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	11 913	69.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	384	68.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	10 247	69.0%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	1 521	55.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2 737	117.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 666	64.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	323	52.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 050		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	126 841	126 841	29 601	23.3%	34 004	26.8%	63 605	50.1%	24 054	-	41.4%
Property rates	31 665	31 665	8 815	27.8%	8 589	27.1%	17 404	55.0%	1 941	-	342.6%
Service charges	58 613	58 613	12 163	20.8%	13 787	23.5%	25 950	44.3%	11 296	-	22.0%
Other own revenue	36 563	36 563	8 623	23.6%	11 628	31.8%	20 251	55.4%	10 817	-	7.5%
Operating Expenditure	126 789	126 789	25 832	20.4%	27 818	21.9%	53 650	42.3%	22 526	-	23.5%
Employee related costs	42 867	42 867	9 713	22.7%	9 920	23.1%	19 633	45.8%	8 281	-	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 682	7 682	1 290	16.8%	1 847	24.0%	3 137	40.8%	1 877	-	(1.6%)
Bulk purchases	26 745	26 745	6 026	22.5%	4 973	18.6%	10 999	41.1%	4 231	-	17.5%
Other expenditure	49 495	49 495	8 804	17.8%	11 078	22.4%	19 882	40.2%	8 137	-	36.1%
Surplus/(Deficit)	52	52	3 769		6 186		9 955		1 528		
Capital transfers and other adjustments									(52)		
Revised Surplus/(Deficit)	52	52	3 769		6 186		9 955		1 476		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 687	18 687	3 474	18.6%	12 876	68.9%	16 350	87.5%	9 301	-	38.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 727	2 727	139	5.1%	699	25.6%	838	30.7%	1 098	-	(36.3%)
Transfers and subsidies	15 260	15 260	3 335	21.9%	12 134	79.5%	15 470	101.4%	6 563	-	84.9%
Other	700	700	-	-	42	6.0%	42	6.0%	1 640	-	(97.4%)
Capital Expenditure	18 687	18 687	3 474	18.6%	12 876	68.9%	16 350	87.5%	9 301	-	38.4%
Water and Sanitation	6 250	6 250	1 095	17.5%	1 173	18.8%	2 268	36.3%	2 818	-	(58.4%)
Electricity	2 208	2 208	162	7.3%	350	15.8%	511	23.2%	1 273	-	(72.5%)
Housing	5 612	5 612	1 977	35.2%	10 541	187.8%	12 518	223.1%	48	-	21 923.5%
Roads, pavements, bridges and storm water	2 148	2 148	101	4.7%	171	8.0%	273	12.7%	1 004	-	(82.9%)
Other	2 470	2 470	139	5.6%	642	26.0%	780	31.6%	4 157	-	(84.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	126 841	126 841	29 601	23	34 004	27	63 605	50.1%	24 054	-	41.4%
Capital Revenue	18 687	18 687	3 474	19	12 876	69	16 350	87.5%	9 301	-	38.4%
Total Revenue	145 528	145 528	33 075	23	46 880	32	79 955	54.9%	33 355	-	40.5%
Capital and Operating Expenditure											
Operating Expenditure	126 789	126 789	25 832	20.4%	27 818	21.9%	53 650	42.3%	22 526	-	23.5%
Capital Expenditure	18 687	18 687	3 474	18.6%	12 876	68.9%	16 350	87.5%	9 301	-	38.4%
Total Expenditure	145 476	145 476	29 306	20.1%	40 694	28.0%	70 000	48.1%	31 827	-	27.9%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 997	1 997	2 416		(33 922)		2 416		10 401		
Receipts	160 528	160 528	59 342	37.0%	87 523	54.5%	146 865	91.5%	47 501	67.4%	84.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 102	39 102	7 398	18.9%	21 978	56.2%	29 376	75.1%	7 286	28.5%	201.6%
Investments redeemed	-	-	11 000	-	40 000	-	51 000	-	13 000	-	207.7%
Statutory receipts (including VAT)	-	-	4 534	-	5 699	-	10 234	-	1 962	-	190.5%
Other receipts	121 426	121 426	36 410	30.0%	19 846	16.3%	56 256	46.3%	25 253	55.1%	(21.4%)
Payments	160 477	160 477	95 680	59.6%	37 589	23.4%	133 268	83.0%	31 059	52.7%	21.0%
Salaries, wages and allowances	43 325	43 325	9 894	22.8%	12 023	27.8%	21 917	50.6%	9 947	50.8%	20.9%
Cash and creditor payments	47 532	47 532	15 056	31.7%	9 280	19.5%	24 336	51.2%	8 526	48.8%	8.8%
Capital payments	18 987	18 987	3 885	20.5%	13 123	69.1%	17 008	89.6%	9 457	25.4%	38.8%
Investments made	-	-	38 000	-	-	-	38 000	-	-	-	-
External loans repaid	2 718	2 718	677	24.9%	676	24.9%	1 353	49.8%	714	49.8%	(5.2%)
Statutory payments (including VAT)	-	-	3 211	-	1 256	-	4 467	-	14	-	8 696.5%
Other payments	47 915	47 915	24 957	52.1%	1 230	2.6%	26 187	54.7%	2 400	25.4%	(48.8%)
Closing Cash Balance	2 049	2 049	(33 922)		16 012		16 012		26 843		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		13 442	13 442	2 970	22.1%	3 866	28.8%	6 836	50.9%	3 085	-	25.3%
Service charges		8 729	8 729	1 072	12.3%	2 328	26.7%	3 400	39.0%	904	-	157.5%
Transfers and subsidies		4 713	4 713	1 898	40.3%	1 538	32.6%	3 436	72.9%	2 165	-	(29.0%)
Other own revenue		1	1	-	-	-	-	-	-	16	-	(100.0%)
Operating Expenditure		10 402	10 402	2 156	20.7%	2 561	24.6%	4 717	45.3%	2 086	-	22.8%
Employee related costs		5 493	5 493	1 119	20.4%	1 110	20.2%	2 230	40.6%	730	-	52.1%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		1 237	1 237	353	28.5%	550	44.4%	902	72.9%	340	-	61.7%
Bulk purchases		572	572	79	13.8%	115	20.1%	194	33.9%	98	-	17.1%
Other expenditure		3 100	3 100	605	19.5%	786	25.4%	1 391	44.9%	918	-	(14.4%)
Surplus/(Deficit)		3 040	3 040	814		1 306		2 119		999		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	42 711	42 711	9 416	22.0%	9 733	22.8%	19 149	44.8%	8 817	-	10.4%
Service charges	41 109	41 109	8 756	21.3%	9 213	22.4%	17 969	43.7%	8 603	-	7.1%
Transfers and subsidies	1 552	1 552	647	41.7%	517	33.3%	1 164	75.0%	213	-	143.4%
Other own revenue	50	50	13	26.3%	2	4.8%	15	31.1%	1	-	106.1%
Operating Expenditure	36 133	36 133	7 554	20.9%	6 658	18.4%	14 212	39.3%	5 341	-	24.7%
Employee related costs	2 165	2 165	561	25.9%	554	25.6%	1 115	51.5%	458	-	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 003	2 003	193	9.7%	188	9.4%	381	19.0%	145	-	30.0%
Bulk purchases	26 173	26 173	5 947	22.7%	4 858	18.6%	10 805	41.3%	4 132	-	17.6%
Other expenditure	5 792	5 792	852	14.7%	1 059	18.3%	1 910	33.0%	606	-	74.7%
Surplus/(Deficit)	6 579	6 579	1 862		3 075		4 937		3 476		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	8 118	8 118	2 676	33.0%	2 343	28.9%	5 019	61.8%	2 192	-	6.9%
Service charges	4 901	4 901	1 335	27.3%	1 271	25.9%	2 606	53.2%	954	-	33.2%
Transfers and subsidies	3 218	3 218	1 341	41.7%	1 072	33.3%	2 413	75.0%	1 238	-	(13.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 155	6 155	1 352	22.0%	1 639	26.6%	2 991	48.6%	1 219	-	34.4%
Employee related costs	1 004	1 004	271	27.0%	306	30.4%	577	57.4%	296	-	3.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	855	855	218	25.6%	438	51.2%	656	76.8%	192	-	128.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 296	4 296	862	20.1%	896	20.9%	1 758	40.9%	732	-	22.4%
Surplus/(Deficit)	1 964	1 964	1 325		704		2 029		973		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10							2008/09		Q2 of 2008/09 to Q2 of 2009/10	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands												
Waste Management												
Operating Revenue		7 338	7 338	2 460	33.5%	2 141	29.2%	4 601	62.7%	1 793	-	19.5%
Service charges		3 762	3 762	977	26.0%	955	25.4%	1 932	51.4%	808	-	18.3%
Transfers and subsidies		3 556	3 556	1 482	41.7%	1 185	33.3%	2 667	75.0%	984	-	20.5%
Other own revenue		20	20	1	3.4%	1	5.4%	2	8.8%	1	-	(22.8%)
Operating Expenditure		6 141	6 141	1 121	18.2%	1 385	22.6%	2 506	40.8%	1 341	-	3.3%
Employee related costs		3 178	3 178	732	23.0%	749	23.6%	1 481	46.6%	733	-	2.2%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		338	338	61	18.0%	43	12.9%	104	30.9%	86	-	(49.8%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 626	2 626	328	12.5%	593	22.6%	921	35.1%	521	-	13.7%
Surplus/(Deficit)		1 196	1 196	1 339		756		2 096		452		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 080	18.2%	514	8.7%	367	6.2%	3 963	66.9%	5 924	18.8%	-	-
Electricity	2 292	27.9%	1 103	13.4%	562	6.8%	4 252	51.8%	8 209	26.1%	-	-
Property Rates	1 604	15.1%	1 002	9.4%	679	6.4%	7 373	69.2%	10 658	33.9%	-	-
Sanitation	365	8.8%	225	5.4%	179	4.3%	3 386	81.5%	4 155	13.2%	-	-
Refuse Removal	295	10.7%	165	6.0%	127	4.6%	2 157	78.6%	2 744	8.7%	-	-
Other	(16)	6.3%	(66)	25.7%	(16)	6.1%	(159)	61.9%	(256)	(8%)	-	-
Total By Income Source	5 620	17.9%	2 943	9.4%	1 897	6.0%	20 973	66.7%	31 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 620	17.9%	2 943	9.4%	1 897	6.0%	20 973	66.7%	31 433	100.0%	-	-
Total By Customer Group	5 620	17.9%	2 943	9.4%	1 897	6.0%	20 973	66.7%	31 433	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203	100.0%	-	-	-	-	-	-	203	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	664	61.7%	214	19.9%	3	.3%	196	18.2%	1 076	68.0%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	2.2%
Other	269	100.0%	-	-	-	-	-	-	269	17.0%
Total	1 170	73.9%	214	13.5%	3	.2%	196	12.4%	1 582	100.0%

Contact Details

Municipal Manager	G F Mattheys	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	23 619	56.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	3 642	49.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	12 858	41.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	7 119	85.7%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	24 865	31.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	12 087	47.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	899	42.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	6 189	48.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	5 690	14.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 247)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 247)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 925	18.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 925	41.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 702	24.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	62	11.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	495	23.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	453	12.9%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	25.6%	25.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	523	36.2%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	23 619	56.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	2 925	18.5%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	26 544	47.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	24 865	31.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 702	24.5%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	26 567	29.9%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	-	-	-	-	-	-	21 465	-	
Receipts		-	-	-	-	-	-	-	-	51 906	61.2%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	7 603	36.7%	(100.0%)
Investments redeemed		-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other receipts		-	-	-	-	-	-	-	-	29 303	61.4%	(100.0%)
Payments		-	-	-	-	-	-	-	-	34 518	38.3%	(100.0%)
Salaries, wages and allowances		-	-	-	-	-	-	-	-	12 087	49.1%	(100.0%)
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	
Capital payments		-	-	-	-	-	-	-	-	3 756	19.0%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	586	-	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	
Other payments		-	-	-	-	-	-	-	-	18 089	-	(100.0%)
Closing Cash Balance		-	-	-	-	-	-	-	-	38 852	-	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a. Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	2 335	44.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 254	40.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	81	248.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 919	33.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	412	44.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	147	46.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	487	23.8%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	874	35.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	415		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	7 823	47.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	7 654	44.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	169	220.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	7 077	39.5%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	547	37.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	90	31.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 610	51.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	830	16.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	746		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09	Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E C le Roux	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	191 809	-	90 502	-	282 311	-	67 057	55.4%	35.0%
Property rates	-	-	110 948	-	6 412	-	117 360	-	1 217	94.8%	426.8%
Service charges	-	-	68 275	-	54 749	-	123 024	-	44 336	48.3%	23.5%
Other own revenue	-	-	12 586	-	29 341	-	41 927	-	21 505	35.6%	36.4%
Operating Expenditure	-	-	65 957	-	89 064	-	155 020	-	78 720	32.4%	13.1%
Employee related costs	-	-	19 920	-	35 497	-	55 417	-	31 224	41.4%	13.7%
Bad and doubtful debt	-	-	(136)	-	(133)	-	(269)	-	-	-	(100.0%)
Repairs and maintenance	-	-	3 880	-	6 408	-	10 368	-	5 900	35.8%	10.0%
Bulk purchases	-	-	24 826	-	25 241	-	50 067	-	19 594	39.9%	28.8%
Other expenditure	-	-	17 466	-	21 971	-	39 437	-	22 003	24.2%	(1%)
Surplus/(Deficit)	-	-	125 852		1 439		127 290		(11 663)		
Capital transfers and other adjustments					3 113		3 113		1 422		
Revised Surplus/(Deficit)	-	-	125 852		4 552		130 403		(10 241)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	23 973	-	(15.6%)
External loans	77 520	77 520	2 640	3.4%	4 890	6.3%	7 531	9.7%	4 190	-	16.7%
Internal contributions	52 603	52 603	2 454	4.7%	9 303	17.7%	11 757	22.4%	11 242	-	(17.2%)
Transfers and subsidies	6 379	6 379	3 248	50.9%	5 415	84.9%	8 663	135.8%	2 399	-	125.7%
Other	89 663	89 663	336	4%	616	7%	952	1.1%	6 143	-	(90.0%)
Capital Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	25 770	-	(21.5%)
Water and Sanitation	32 811	32 811	4 283	13.1%	8 863	27.0%	13 146	40.1%	7 064	-	25.5%
Electricity	5 830	5 830	1 677	28.8%	1 527	26.2%	3 204	55.0%	4 244	-	(64.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 398	12 398	314	2.5%	2 928	23.6%	3 242	26.1%	3 827	-	(23.5%)
Other	175 126	175 126	2 405	1.4%	6 906	3.9%	9 311	5.3%	10 635	-	(35.1%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	191 809	-	90 502	-	282 311	-	67 057	55.4%	35.0%
Capital Revenue	226 164	226 164	8 679	4	20 224	9	28 903	12.8%	23 973	-	(15.6%)
Total Revenue	226 164	226 164	200 487	89	110 726	49	311 213	137.6%	91 031	64.0%	21.6%
Capital and Operating Expenditure											
Operating Expenditure	-	-	65 957	-	89 064	-	155 020	-	78 720	32.4%	13.1%
Capital Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	25 770	-	(21.5%)
Total Expenditure	226 164	226 164	74 636	33.0%	109 287	48.3%	183 923	81.3%	104 490	41.1%	4.6%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	8 165	-	-	-	7 804	-	-
Receipts	-	-	2 525	-	3 510	-	6 035	-	2 476	-	41.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 718	-	10 769	-	19 487	-	4 536	-	137.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	8 166	-	8 847	-	17 012	-	4 446	-	99.0%
Other receipts	-	-	(14 359)	-	(16 106)	-	(30 464)	-	(6 505)	-	147.6%
Payments	-	-	(5 640)	-	(5 330)	-	(10 970)	-	(1 970)	-	170.5%
Salaries, wages and allowances	-	-	27 393	-	33 613	-	61 006	-	20 506	-	63.9%
Cash and creditor payments	-	-	53 751	-	64 361	-	118 112	-	49 891	-	29.0%
Capital payments	-	-	0	-	0	-	0	-	2	-	(92.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	15	-	7 824	-	7 839	-	7 900	-	(1.0%)
Statutory payments (including VAT)	-	-	6 018	-	4 590	-	10 609	-	2 107	-	117.9%
Other payments	-	-	(92 817)	-	(115 719)	-	(208 536)	-	(82 376)	-	40.5%
Closing Cash Balance	-	-	8 165		17 005		17 005		12 251		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	9 167	-	19 080	-	28 248	-	14 578	36.2%	30.9%		
Service charges	-	-	8 711	-	15 748	-	24 459	-	14 131	35.3%	11.4%		
Transfers and subsidies	-	-	527	-	3 279	-	3 806	-	376	54.1%	771.5%		
Other own revenue	-	-	(70)	-	53	-	(17)	-	71	(4.9%)	(25.5%)		
Operating Expenditure	-	-	5 752	-	11 643	-	17 395	-	9 996	25.6%	16.5%		
Employee related costs	-	-	811	-	1 689	-	2 500	-	1 200	42.4%	40.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	131	-	255	-	386	-	439	31.1%	(41.9%)		
Bulk purchases	-	-	4 463	-	8 426	-	12 889	-	7 028	32.3%	19.9%		
Other expenditure	-	-	347	-	1 273	-	1 620	-	1 329	11.4%	(4.2%)		
Surplus/(Deficit)	-	-	3 416		7 437		10 853		4 582				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	22 191	-	32 844	-	55 035	-	24 334	43.7%	35.0%
Service charges	-	-	22 050	-	31 715	-	53 765	-	24 007	44.5%	32.1%
Transfers and subsidies	-	-	24	-	473	-	497	-	102	15.2%	362.4%
Other own revenue	-	-	117	-	656	-	774	-	225	24.7%	192.0%
Operating Expenditure	-	-	22 683	-	22 050	-	44 734	-	17 728	39.9%	24.4%
Employees related costs	-	-	1 419	-	2 528	-	3 947	-	2 211	39.4%	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	292	-	465	-	757	-	688	32.7%	(32.4%)
Bulk purchases	-	-	20 363	-	16 815	-	37 178	-	12 566	44.0%	33.8%
Other expenditure	-	-	609	-	2 243	-	2 851	-	2 263	23.4%	(.9%)
Surplus/(Deficit)	-	-	(492)		10 794		10 302		6 606		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	28 776	-	1 769	-	30 546	-	1 144	93.0%	54.7%
Service charges	-	-	28 023	-	658	-	28 682	-	571	101.4%	15.3%
Transfers and subsidies	-	-	497	-	811	-	1 308	-	303	53.3%	167.5%
Other own revenue	-	-	256	-	300	-	557	-	270	58.6%	11.2%
Operating Expenditure	-	-	2 261	-	4 450	-	6 711	-	3 952	22.3%	12.6%
Employees related costs	-	-	999	-	1 778	-	2 777	-	1 452	36.6%	22.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	450	-	662	-	1 113	-	513	20.9%	29.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	813	-	2 010	-	2 822	-	1 987	18.9%	1.1%
Surplus/(Deficit)	-	-	26 515		(2 681)		23 834		(2 808)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	9 644	-	6 950	-	16 595	-	5 864	49.4%	18.5%
Service charges	-	-	9 491	-	6 609	-	16 101	-	5 610	49.4%	17.8%
Transfers and subsidies	-	-	121	-	144	-	265	-	12	1 854.1%	1 101.8%
Other own revenue	-	-	32	-	197	-	229	-	242	41.1%	(18.9%)
Operating Expenditure	-	-	3 173	-	4 806	-	7 980	-	4 992	38.4%	(3.7%)
Employees related costs	-	-	1 453	-	2 804	-	4 257	-	2 477	51.4%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 262	-	1 125	-	2 386	-	1 162	54.1%	(3.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	459	-	878	-	1 337	-	1 353	29.5%	(35.1%)
Surplus/(Deficit)	-	-	6 471		2 144		8 615		873		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 092	37.5%	735	3.9%	693	3.7%	10 385	54.9%	18 905	20.5%	-	-
Electricity	8 823	89.6%	129	1.3%	125	1.3%	773	7.8%	9 850	10.7%	-	-
Property Rates	9 558	34.7%	1 521	5.5%	1 276	4.6%	15 175	55.1%	27 530	29.8%	-	-
Sanitation	2 676	24.1%	489	4.4%	508	4.6%	7 421	66.9%	11 094	12.0%	-	-
Refuse Removal	2 549	29.0%	429	4.9%	372	4.2%	5 429	61.8%	8 779	9.5%	-	-
Other	(2 143)	(13.2%)	194	1.2%	309	1.9%	17 907	110.1%	16 267	17.6%	-	-
Total By Income Source	28 555	30.9%	3 497	3.8%	3 283	3.6%	57 090	61.8%	92 426	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	846	25.5%	159	4.8%	100	3.0%	2 211	66.7%	3 316	3.6%	-	-
Business	11 562	57.9%	573	2.9%	545	2.7%	7 288	36.5%	19 969	21.6%	-	-
Households	15 606	23.7%	2 682	4.1%	2 378	3.6%	45 145	68.6%	65 811	71.2%	-	-
Other	541	16.2%	83	2.5%	260	7.8%	2 446	73.4%	3 330	3.6%	-	-
Total By Customer Group	28 555	30.9%	3 497	3.8%	3 283	3.6%	57 090	61.8%	92 426	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 362	100.0%	-	-	-	-	-	-	5 362	23.6%
Bulk Water	3 256	100.0%	-	-	-	-	-	-	3 256	14.3%
PAYE deductions	834	100.0%	-	-	-	-	-	-	834	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 818	100.0%	-	-	-	-	-	-	1 818	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 455	100.0%	-	-	-	-	-	-	11 455	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 726	100.0%	-	-	-	-	-	-	22 726	100.0%

Contact Details

Municipal Manager	D Daniels	022 701 7098
Financial Manager	J Luus	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Cash Flow Budget submitted.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	284 132	284 132	(57 674)	(20.3%)	(14 524)	(5.1%)	(72 198)	(25.4%)	67 741	59.2%	(121.4%)
Property rates	56 773	56 773	(14 344)	(25.3%)	(4 734)	(8.3%)	(19 078)	(33.6%)	12 615	53.9%	(137.5%)
Service charges	156 512	156 512	(38 271)	(24.5%)	(12 010)	(7.7%)	(50 281)	(32.1%)	34 706	52.6%	(134.6%)
Other own revenue	70 847	70 847	(5 059)	(7.1%)	2 220	3.1%	(2 839)	(4.0%)	20 420	79.4%	(89.1%)
Operating Expenditure	(267 481)	(267 481)	62 743	(23.5%)	72 339	(27.0%)	135 081	(50.5%)	49 986	41.1%	44.7%
Employee related costs	(94 426)	(94 426)	19 282	(20.4%)	19 426	(20.6%)	38 708	(41.0%)	19 782	46.7%	(1.8%)
Bad and doubtful debt	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(12 716)	(12 716)	2 361	(18.6%)	3 577	(28.1%)	5 938	(46.7%)	3 600	48.5%	(6%)
Bulk purchases	(78 630)	(78 630)	17 570	(22.3%)	17 145	(21.8%)	34 715	(44.2%)	13 760	45.6%	24.6%
Other expenditure	(79 960)	(79 960)	23 530	(29.4%)	32 191	(40.3%)	55 720	(69.7%)	12 844	30.0%	150.6%
Surplus/(Deficit)	551 613	551 613	(120 416)		(86 862)		(207 279)		17 755		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	551 613	551 613	(120 416)		(86 862)		(207 279)		17 755		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	61 128	61 128	15 348	25.1%	5 828	9.5%	21 175	34.6%	8 860	23.5%	(34.2%)
External loans	15 200	15 200	-	-	-	-	-	-	4 846	43.9%	(100.0%)
Internal contributions	20 933	20 933	15 347	73.3%	5 442	26.0%	20 789	99.3%	2 447	11.8%	122.4%
Transfers and subsidies	24 995	24 995	0	-	386	1.5%	386	1.5%	1 567	27.0%	(75.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 128	61 128	15 348	25.1%	5 828	9.5%	21 175	34.6%	8 860	23.5%	(34.2%)
Water and Sanitation	11 550	11 550	-	-	137	1.2%	137	1.2%	65	5.8%	112.7%
Electricity	21 700	21 700	15 264	70.3%	292	1.3%	15 556	71.7%	732	13.5%	(60.1%)
Housing	10 000	10 000	0	-	285	2.9%	286	2.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	11 613	11 613	1	-	3 804	32.8%	3 805	32.8%	4 472	34.6%	(14.9%)
Other	6 265	6 265	82	1.3%	1 309	20.9%	1 391	22.2%	3 591	19.2%	(63.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	284 132	284 132	(57 674)	(20)	(14 524)	(5)	(72 198)	(25.4%)	67 741	59.2%	(121.4%)
Capital Revenue	61 128	61 128	15 348	25	5 828	10	21 175	34.6%	8 860	23.5%	(34.2%)
Total Revenue	345 260	345 260	(42 326)	(12)	(8 696)	(3)	(51 023)	(14.8%)	76 600	52.3%	(111.4%)
Capital and Operating Expenditure											
Operating Expenditure	(267 481)	(267 481)	62 743	(23.5%)	72 339	(27.0%)	135 081	(50.5%)	49 986	41.1%	44.7%
Capital Expenditure	61 128	61 128	15 348	25.1%	5 828	9.5%	21 175	34.6%	8 860	23.5%	(34.2%)
Total Expenditure	(206 353)	(206 353)	78 090	(37.8%)	78 166	(37.9%)	156 256	(75.7%)	58 845	37.6%	32.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	197 753	197 753	197 753		14 732		197 753		137 713		
Receipts	646 577	646 577	96 390	14.9%	145 251	22.5%	241 641	37.4%	99 089	-	46.6%
External loans	15 200	15 200							36 309	-	(100.0%)
Transfers and subsidies	48 651	48 651	20 347	41.8%	21 427	44.0%	41 774	85.9%	10 804	-	98.3%
Investments redeemed	340 000	340 000	10 000	2.9%	70 000	20.6%	80 000	23.5%		-	(100.0%)
Statutory receipts (including VAT)	-	-	6 141	-	1 713	-	7 854	-	611	-	180.4%
Other receipts	242 726	242 726	59 902	24.7%	52 111	21.5%	112 013	46.1%	51 366	-	1.5%
Payments	637 272	637 272	279 410	43.8%	137 062	21.5%	416 472	65.4%	95 010	-	44.3%
Salaries, wages and allowances	94 426	94 426	4	-	28	-	32	-	9	-	218.3%
Cash and creditor payments	114 940	114 940	37 480	32.6%	33 912	29.5%	71 392	62.1%	24 452	-	38.7%
Capital payments	61 128	61 128	15 358	25.1%	8 117	13.3%	23 475	38.4%	10 572	-	(23.2%)
Investments made	320 000	320 000	170 000	53.1%	65 000	20.3%	235 000	73.4%	35 000	-	85.7%
External loans repaid	2 700	2 700	2 483	92.0%	2 603	96.4%	5 086	188.4%	2 621	-	(7%)
Statutory payments (including VAT)	-	-	6 022	-	5 795	-	11 816	-	3 319	-	74.6%
Other payments	44 079	44 079	48 065	109.0%	21 606	49.0%	69 671	158.1%	19 037	-	13.5%
Closing Cash Balance	207 057	207 057	14 732		22 921		22 921		141 792		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	25 068	25 068	(4 293)	(17.1%)	(1 695)	(6.8%)	(5 988)	(23.9%)	5 939	48.2%	(128.5%)
Service charges	24 419	24 419	(4 012)	(16.4%)	(1 388)	(5.7%)	(5 400)	(22.1%)	5 309	44.3%	(126.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	649	649	(281)	(43.4%)	(307)	(47.3%)	(588)	(90.7%)	630	138.4%	(148.7%)
Operating Expenditure	(23 700)	(23 700)	3 319	(14.0%)	6 531	(27.6%)	9 850	(41.6%)	4 761	43.1%	37.2%
Employee related costs	(5 366)	(5 366)	1 144	(21.3%)	1 485	(27.7%)	2 629	(49.0%)	1 110	41.0%	33.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(763)	(763)	106	(13.8%)	150	(19.7%)	256	(33.6%)	253	79.8%	(40.5%)
Bulk purchases	(13 713)	(13 713)	1 673	(12.2%)	3 307	(24.1%)	4 980	(36.3%)	2 941	40.9%	12.4%
Other expenditure	(3 858)	(3 858)	397	(10.3%)	1 588	(41.2%)	1 985	(51.4%)	457	47.9%	247.2%
Surplus/(Deficit)	48 768	48 768	(7 612)		(8 225)		(15 838)		1 178		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	101 270	101 270	(26 023)	(25.7%)	(7 987)	(7.9%)	(34 010)	(33.6%)	22 466	55.1%	(135.6%)
Service charges	100 589	100 589	(25 855)	(25.7%)	(7 933)	(7.9%)	(33 788)	(33.6%)	22 142	54.9%	(135.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	680	680	(168)	(24.7%)	(54)	(7.9%)	(222)	(32.6%)	324	80.8%	(116.6%)
Operating Expenditure	(82 757)	(82 757)	18 352	(22.2%)	18 993	(22.9%)	37 344	(45.1%)	13 468	47.8%	41.0%
Employees related costs	(7 526)	(7 526)	1 422	(18.9%)	1 783	(23.7%)	3 205	(42.6%)	1 576	47.6%	13.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(1 107)	(1 107)	229	(20.6%)	410	(37.0%)	639	(57.7%)	278	58.4%	47.7%
Bulk purchases	(64 917)	(64 917)	15 897	(24.5%)	13 838	(21.3%)	29 735	(45.8%)	10 818	46.8%	27.9%
Other expenditure	(9 208)	(9 208)	803	(8.7%)	2 962	(32.2%)	3 766	(40.9%)	795	54.4%	272.4%
Surplus/(Deficit)	184 027	184 027	(44 375)		(26 979)		(71 354)		8 998		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	18 651	18 651	(5 143)	(27.6%)	(2 096)	(11.2%)	(7 239)	(38.8%)	-	-	(100.0%)
Service charges	17 787	17 787	(4 907)	(27.6%)	(1 520)	(8.5%)	(6 428)	(36.1%)	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	864	864	(236)	(27.3%)	(576)	(66.6%)	(812)	(93.9%)	-	-	(100.0%)
Operating Expenditure	(17 277)	(17 277)	2 589	(15.0%)	3 594	(20.8%)	6 183	(35.8%)	-	-	(100.0%)
Employees related costs	(4 354)	(4 354)	779	(17.9%)	1 036	(23.8%)	1 815	(41.7%)	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(1 597)	(1 597)	141	(8.8%)	379	(23.7%)	520	(32.6%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(11 326)	(11 326)	1 669	(14.7%)	2 179	(19.2%)	3 848	(34.0%)	-	-	(100.0%)
Surplus/(Deficit)	35 927	35 927	(7 733)		(5 690)		(13 422)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	13 930	13 930	(3 555)	(25.5%)	(1 198)	(8.6%)	(4 753)	(34.1%)	-	-	(100.0%)
Service charges	13 716	13 716	(3 497)	(25.5%)	(1 169)	(8.5%)	(4 666)	(34.0%)	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214	214	(58)	(27.2%)	(29)	(13.8%)	(88)	(41.0%)	-	-	(100.0%)
Operating Expenditure	(14 912)	(14 912)	2 975	(19.9%)	3 439	(23.1%)	6 414	(43.0%)	-	-	(100.0%)
Employees related costs	(6 199)	(6 199)	1 316	(21.2%)	1 703	(27.5%)	3 019	(48.7%)	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 001)	(3 001)	777	(25.9%)	462	(15.4%)	1 239	(41.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(5 712)	(5 712)	882	(15.4%)	1 273	(22.3%)	2 156	(37.7%)	-	-	(100.0%)
Surplus/(Deficit)	28 842	28 842	(6 530)		(4 637)		(11 167)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 263	55.7%	580	14.3%	95	2.4%	1 122	27.6%	4 059	14.1%	52	1.3%
Electricity	6 827	79.3%	1 212	14.1%	63	.7%	504	5.9%	8 606	30.0%	135	1.6%
Property Rates	3 906	46.8%	1 209	14.5%	345	4.1%	2 878	34.5%	8 338	29.0%	20	.2%
Sanitation	1 232	37.3%	405	12.3%	127	3.8%	1 536	46.5%	3 300	11.5%	6	.2%
Refuse Removal	1 053	40.7%	316	12.2%	88	3.4%	1 127	43.6%	2 585	9.0%	5	.2%
Other	248	13.6%	353	19.4%	119	6.5%	1 103	60.5%	1 823	6.3%	19	1.0%
Total By Income Source	15 528	54.1%	4 075	14.2%	838	2.9%	8 271	28.8%	28 711	100.0%	237	.8%
Debtor Age Analysis By Customer Group												
Government	594	54.6%	234	21.5%	20	1.8%	241	22.1%	1 089	3.8%	0	-
Business	5 363	78.1%	1 089	15.9%	29	.4%	381	5.6%	6 863	23.9%	123	1.8%
Households	8 993	48.2%	2 540	13.6%	705	3.8%	6 410	34.4%	18 649	65.0%	111	.6%
Other	577	27.3%	211	10.0%	84	4.0%	1 238	58.7%	2 111	7.4%	3	.1%
Total By Customer Group	15 528	54.1%	4 075	14.2%	838	2.9%	8 271	28.8%	28 711	100.0%	237	.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(212)	22.6%	(148)	15.7%	(579)	61.7%	0	-	(938)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(212)	22.6%	(148)	15.7%	(579)	61.7%	0	-	(938)	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	212 383	212 383	61 031	28.7%	61 335	28.9%	122 366	57.6%	50 858	41.8%	20.6%
Property rates	770	770	2	.2%	4	.5%	6	.7%	-	104.1%	(100.0%)
Service charges	68 136	68 136	12 643	18.6%	15 157	22.2%	27 800	40.8%	13 725	48.4%	10.4%
Other own revenue	143 476	143 476	48 386	33.7%	46 174	32.2%	94 560	65.9%	37 133	39.9%	24.3%
Operating Expenditure	223 964	223 964	41 378	18.5%	54 680	24.4%	96 058	42.9%	48 279	31.3%	13.3%
Employee related costs	65 222	65 222	14 181	21.7%	15 896	24.4%	30 078	46.1%	12 640	40.6%	25.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52 818	52 818	922	1.7%	3 186	6.0%	4 108	7.8%	1 589	5.6%	100.5%
Bulk purchases	7 150	7 150	1 470	20.6%	27	.4%	1 497	20.9%	1 118	11.4%	(76.8%)
Other expenditure	98 774	98 774	24 805	25.1%	35 571	36.0%	60 375	61.1%	33 931	36.2%	4.8%
Surplus/(Deficit)	(11 581)	(11 581)	19 653		6 654		26 308		2 580		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(11 581)	(11 581)	19 653		6 654		26 308		2 580		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	72 377	72 377	2 914	4.0%	5 411	7.5%	8 326	11.5%	13 571	27.7%	(60.1%)
External loans	40 500	40 500	-	-	-	-	-	-	8 177	27.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	5 394	27.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	31 877	31 877	2 914	9.1%	5 411	17.0%	8 326	26.1%	-	-	(100.0%)
Capital Expenditure	72 377	72 377	2 914	4.0%	5 411	7.5%	8 326	11.5%	13 571	27.7%	(60.1%)
Water and Sanitation	52 100	52 100	193	.4%	1 727	3.3%	1 920	3.7%	8 683	28.6%	(80.1%)
Electricity	500	500	52	10.4%	-	-	52	10.4%	665	55.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	19 777	19 777	2 669	13.5%	3 685	18.6%	6 353	32.1%	4 223	25.3%	(12.7%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	212 383	212 383	61 031	29	61 335	29	122 366	57.6%	50 858	41.8%	20.6%
Capital Revenue	72 377	72 377	2 914	4	5 411	8	8 326	11.5%	13 571	27.7%	(60.1%)
Total Revenue	284 760	284 760	63 946	23	66 746	23	130 692	45.9%	64 429	38.8%	3.6%
Capital and Operating Expenditure											
Operating Expenditure	223 964	223 964	41 378	18.5%	54 680	24.4%	96 058	42.9%	48 279	31.3%	13.3%
Capital Expenditure	72 377	72 377	2 914	4.0%	5 411	7.5%	8 326	11.5%	13 571	27.7%	(60.1%)
Total Expenditure	296 341	296 341	44 292	14.9%	60 092	20.3%	104 384	35.2%	61 850	30.5%	(2.8%)

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
Receipts	296 341	296 341	77 217	26.1%	87 946	29.7%	165 162	55.7%	91 933	61.1%	(4.3%)	
External loans	40 500	40 500	-	-	-	-	-	-	30 000	100.0%	(100.0%)	
Transfers and subsidies	72 346	72 346	36 801	50.9%	43 248	59.8%	80 048	110.6%	29 476	82.0%	46.7%	
Investments redeemed	60 000	60 000	19 700	32.8%	24 000	40.0%	43 700	72.8%	11 817	122.7%	103.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	123 495	123 495	20 716	16.8%	20 698	16.8%	41 414	33.5%	20 641	30.7%	.3%	
Payments	296 341	296 341	80 529	27.2%	92 251	31.1%	172 779	58.3%	96 816	65.2%	(4.7%)	
Salaries, wages and allowances	64 970	64 970	13 435	20.7%	15 084	23.2%	28 519	43.9%	12 519	40.5%	20.5%	
Cash and creditor payments	72 605	72 605	33 311	45.9%	45 323	62.4%	78 633	108.3%	54 297	93.2%	(16.5%)	
Capital payments	86 607	86 607	1 783	2.1%	3 844	4.4%	5 627	6.5%	-	-	(100.0%)	
Investments made	65 500	65 500	32 000	48.9%	28 000	42.7%	60 000	91.6%	30 000	166.7%	(6.7%)	
External loans repaid	6 658	6 658	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	6 587		2 282		2 282		1 323			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	67 394	67 394	13 114	19.5%	14 911	22.1%	28 024	41.6%	13 436	26.9%	11.0%
Service charges	66 696	66 696	12 236	18.3%	14 751	22.1%	26 987	40.5%	13 401	47.1%	10.1%
Transfers and subsidies	639	639	352	55.1%	313	48.9%	665	104.0%	-	130.5%	(100.0%)
Other own revenue	59	59	526	889.1%	(153)	(258.1%)	373	630.9%	35	.1%	(535.8%)
Operating Expenditure	66 871	66 871	10 233	15.3%	12 798	19.1%	23 031	34.4%	10 875	20.6%	17.7%
Employee related costs	13 580	13 580	3 217	23.7%	3 868	28.5%	7 085	52.2%	3 133	52.6%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 553	3 553	425	12.0%	2 467	69.4%	2 892	81.4%	1 134	45.8%	117.5%
Bulk purchases	6 500	6 500	1 285	19.8%	(231)	(3.6%)	1 054	16.2%	-	6.4%	(100.0%)
Other expenditure	43 237	43 237	5 306	12.3%	6 694	15.5%	12 000	27.8%	6 607	15.5%	1.3%
Surplus/(Deficit)	523	523	2 881		2 113		4 994		2 561		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	1 016	1 016	487	48.0%	445	43.8%	932	91.8%	210	27.9%	112.2%
Service charges	947	947	270	28.6%	272	28.7%	542	57.2%	209	103.5%	29.9%
Transfers and subsidies	66	66	216	327.4%	173	261.9%	389	589.3%	-	100.0%	(100.0%)
Other own revenue	3	3	1	30.8%	1	23.4%	2	54.1%	1	.1%	(14.6%)
Operating Expenditure	1 013	1 013	396	39.1%	330	32.5%	726	71.6%	197	17.4%	67.3%
Employees related costs	33	33	31	93.9%	47	143.2%	78	237.1%	12	49.0%	297.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	133	133	125	94.1%	22	16.4%	146	110.4%	66	45.5%	(67.4%)
Bulk purchases	650	650	184	28.4%	259	39.8%	443	68.2%	118	51.7%	120.0%
Other expenditure	198	198	56	28.3%	2	1.0%	58	29.3%	1	.4%	80.6%
Surplus/(Deficit)	3	3	91		116		207		13		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	787	787	589	74.9%	389	49.4%	978	124.3%	116	12.1%	234.3%
Service charges	494	494	137	27.8%	134	27.2%	272	55.0%	115	-	16.5%
Transfers and subsidies	290	290	317	109.2%	253	87.4%	570	196.6%	-	-	(100.0%)
Other own revenue	3	3	135	4 789.1%	1	33.8%	136	4 822.8%	1	-	4.5%
Operating Expenditure	770	770	78	10.1%	119	15.4%	197	25.5%	48	2.4%	148.3%
Employee related costs	171	171	72	42.4%	112	65.5%	184	108.0%	35	36.2%	219.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	600	600	5	.9%	7	1.2%	12	2.1%	13	.8%	(45.9%)
Surplus/(Deficit)	16	16	511		270		781		68		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 389	91.1%	235	4.0%	85	1.4%	208	3.5%	5 917	97.0%	-	-
Electricity	28	66.1%	7	15.6%	3	6.8%	5	11.5%	43	.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	30.9%	35	24.8%	14	10.1%	48	34.1%	140	2.3%	-	-
Total By Income Source	5 461	89.5%	276	4.5%	103	1.7%	261	4.3%	6 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 706	98.7%	16	.3%	46	1.0%	-	-	4 768	78.2%	-	-
Business	132	100.0%	-	-	-	-	-	-	132	2.2%	-	-
Households	623	51.9%	260	21.6%	56	4.7%	261	21.7%	1 200	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 461	89.5%	276	4.5%	103	1.7%	261	4.3%	6 101	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72	100.0%	-	-	-	-	-	-	72	.3%
Bulk Water	(605)	100.0%	-	-	-	-	-	-	(605)	(2.6%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 757	100.0%	-	-	-	-	-	-	19 757	84.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 300	100.0%	-	-	-	-	-	-	4 300	18.3%
Total	23 523	100.0%	-	-	-	-	-	-	23 523	100.0%

Contact Details

Municipal Manager	J Koekemoer (acting)	022 433 8404
Financial Manager	M R Markus (acting)	022 433 8427

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	238 104	238 576	82 553	34.7%	46 316	19.5%	128 869	54.1%	44 285	53.6%	4.6%
Property rates	30 246	30 246	27 655	91.4%	166	.5%	27 820	92.0%	(26)	95.1%	(747.3%)
Service charges	152 071	152 071	38 188	25.1%	31 799	20.9%	69 987	46.0%	27 112	44.8%	17.3%
Other own revenue	55 787	56 259	16 711	30.0%	14 351	25.7%	31 062	55.7%	17 199	56.2%	(16.6%)
Operating Expenditure	233 063	233 560	58 564	25.1%	52 155	22.4%	110 719	47.5%	49 085	48.3%	6.3%
Employee related costs	79 293	79 313	17 282	21.8%	20 248	25.5%	37 530	47.3%	17 723	47.0%	14.2%
Bad and doubtful debt	5 628	5 628	3 736	66.4%	6 773	120.3%	10 508	186.7%	(1 129)	35.2%	(699.8%)
Repairs and maintenance	9 093	9 084	2 093	23.0%	2 230	24.5%	4 323	47.5%	2 242	41.2%	(5%)
Bulk purchases	60 528	60 528	19 664	32.5%	10 946	18.1%	30 610	50.6%	8 191	48.2%	33.6%
Other expenditure	78 520	79 007	15 790	20.1%	11 959	15.2%	27 748	35.3%	22 058	51.3%	(45.8%)
Surplus/(Deficit)	5 041	5 016	23 989		(5 839)		18 150		(4 799)		
Capital transfers and other adjustments	(5 479)	(5 496)	(6 279)		(533)		(6 812)				
Revised Surplus/(Deficit)	(438)	(480)	17 710		(6 372)		11 338		(4 799)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
External loans	11 253	4 673	1 781	15.8%	644	5.7%	2 426	21.6%	916	17.9%	(29.6%)
Internal contributions	4 846	10 870	2 451	50.6%	2 313	47.7%	4 764	98.3%	-	-	(100.0%)
Transfers and subsidies	34 702	40 175	3 859	11.1%	13 126	37.8%	16 985	48.9%	9 820	49.1%	33.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
Water and Sanitation	15 427	17 778	1 747	11.3%	1 751	11.3%	3 498	22.7%	1 406	13.4%	24.5%
Electricity	3 051	3 343	316	10.4%	606	19.9%	922	30.2%	376	22.4%	61.5%
Housing	13 562	13 974	2 763	20.4%	10 022	73.9%	12 785	94.3%	7 678	109.9%	30.5%
Roads, pavements, bridges and storm water	2 133	3 608	790	37.1%	1 575	73.9%	2 366	110.9%	60	72.1%	2 537.4%
Other	16 627	17 016	2 475	14.9%	2 129	12.8%	4 604	27.7%	1 217	14.6%	74.9%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	238 104	238 576	82 553	35	46 316	20	128 869	54.1%	44 285	53.6%	4.6%
Capital Revenue	50 801	55 718	8 091	16	16 084	32	24 175	47.6%	10 736	40.8%	49.8%
Total Revenue	288 904	294 294	90 644	31	62 400	21	153 044	53.0%	55 022	51.3%	13.4%
Capital and Operating Expenditure											
Operating Expenditure	233 063	233 560	58 564	25.1%	52 155	22.4%	110 719	47.5%	49 085	48.3%	6.3%
Capital Expenditure	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
Total Expenditure	283 864	289 279	66 656	23.5%	68 239	23.6%	134 894	47.5%	59 821	47.0%	14.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	15	15	17		(3 408)		17		(4 406)		
Receipts	314	314	87 433	27 856.0%	78 759	25 092.6%	166 192	52 948.6%	73 418	64.4%	7.3%
External loans	11	11	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74	74	20 884	28 222.0%	24 671	33 339.9%	45 555	61 561.9%	5 026	103.2%	390.9%
Investments redeemed	-	-	5 418	-	5 928	-	11 346	-	-	-	(100.0%)
Statutory receipts (including VAT)	31	31	1 989	6 400.6%	625	2 010.3%	2 614	8 410.9%	333	21.5%	87.3%
Other receipts	198	198	59 142	29 938.3%	47 536	24 063.0%	106 678	54 001.2%	68 058	64.0%	(30.2%)
Payments	310	310	90 858	29 313.9%	72 284	23 321.4%	163 142	52 635.2%	73 838	62.0%	(2.1%)
Salaries, wages and allowances	79	79	8 476	10 689.6%	11 169	14 086.6%	19 645	24 776.1%	10 021	25.0%	11.5%
Cash and creditor payments	177	177	75 008	42 486.8%	61 071	34 592.6%	136 080	77 079.4%	50 604	-	20.7%
Capital payments	-	-	-	-	-	-	-	-	10 736	40.8%	(100.0%)
Investments made	-	-	7 000	-	-	-	7 000	-	-	-	-
External loans repaid	22	22	300	1 365.8%	0	2.1%	300	1 367.9%	2 004	-	(100.0%)
Statutory payments (including VAT)	31	31	-	-	-	-	-	-	301	6.0%	(100.0%)
Other payments	1	1	74	5 777.6%	43	3 359.1%	117	9 136.6%	172	6.2%	(74.9%)
Closing Cash Balance	19	19	(3 408)		3 067		3 067		(4 826)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	27 860	28 360	5 278	18.9%	6 054	21.7%	11 331	40.7%	5 934	41.5%	2.0%			
Service charges	25 923	25 923	4 943	19.1%	5 712	22.0%	10 655	41.1%	5 341	38.0%	7.0%			
Transfers and subsidies	200	700	31	15.6%	-	-	31	15.6%	(685)	-	(100.0%)			
Other own revenue	1 737	1 737	303	17.5%	342	19.7%	645	37.1%	1 279	1 110.8%	(73.3%)			
Operating Expenditure	15 683	16 183	5 974	38.1%	3 116	19.9%	9 090	58.0%	7 673	68.0%	(59.4%)			
Employee related costs	3 107	3 107	677	21.8%	821	26.4%	1 498	48.2%	(6 508)	(453.3%)	(112.6%)			
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	4	.3%	39 685.3%			
Repairs and maintenance	757	757	261	34.4%	354	46.8%	615	81.2%	-	.3%	(100.0%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	10 582	11 082	4 215	39.8%	451	4.3%	4 666	44.1%	14 178	164.3%	(96.8%)			
Surplus/(Deficit)	12 177	12 177	(697)		2 938		2 241		(1 739)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	92 562	92 562	25 681	27.7%	18 554	20.0%	44 234	47.8%	14 688	43.9%	26.3%
Service charges	92 171	92 171	25 540	27.7%	18 519	20.1%	44 059	47.8%	14 576	44.7%	27.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	227	-	(100.0%)
Other own revenue	390	390	141	36.1%	35	8.8%	175	45.0%	(115)	(394.1%)	(130.0%)
Operating Expenditure	75 573	75 573	23 387	30.9%	14 505	19.2%	37 892	50.1%	12 919	49.1%	12.3%
Employees related costs	6 290	6 290	1 364	21.7%	1 593	25.3%	2 957	47.0%	(62)	1.9%	(2 681.1%)
Bad and doubtful debt	563	563	374	66.4%	677	120.3%	1 051	186.7%	13	3.8%	4 988.3%
Repairs and maintenance	2 021	2 021	737	36.5%	439	21.7%	1 176	58.2%	6 731	976.7%	(93.5%)
Bulk purchases	60 528	60 528	19 664	32.5%	10 946	18.1%	30 610	50.6%	8 191	48.2%	33.6%
Other expenditure	6 172	6 172	1 248	20.2%	850	13.8%	2 098	34.0%	(1 955)	(80.5%)	(143.5%)
Surplus/(Deficit)	16 988	16 988	2 293		4 049		6 342		1 769		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	16 945	16 945	3 651	21.5%	3 784	22.3%	7 435	43.9%	-	-	(100.0%)
Service charges	15 638	15 638	3 366	21.5%	3 537	22.6%	6 903	44.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 307	1 307	285	21.8%	247	18.9%	532	40.7%	-	-	(100.0%)
Operating Expenditure	14 435	14 434	3 925	27.2%	4 438	30.7%	8 363	57.9%	-	-	(100.0%)
Employees related costs	5 965	5 965	1 263	21.2%	1 475	24.7%	2 738	45.9%	-	-	(100.0%)
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	-	-	(100.0%)
Repairs and maintenance	1 400	1 398	362	25.9%	425	30.4%	787	56.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 832	5 832	1 478	25.3%	1 048	18.0%	2 526	43.3%	-	-	(100.0%)
Surplus/(Deficit)	2 509	2 511	(274)		(653)		(928)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	18 498	18 498	4 337	23.4%	4 053	21.9%	8 391	45.4%	-	-	(100.0%)
Service charges	17 227	17 227	4 107	23.8%	3 819	22.2%	7 926	46.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 271	1 271	230	18.1%	234	18.4%	465	36.6%	-	-	(100.0%)
Operating Expenditure	13 437	13 437	3 309	24.6%	4 344	32.3%	7 652	57.0%	-	-	(100.0%)
Employees related costs	7 277	7 277	1 629	22.4%	2 077	28.5%	3 706	50.9%	-	-	(100.0%)
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	-	-	(100.0%)
Repairs and maintenance	327	327	46	14.1%	75	23.0%	121	37.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 594	4 594	812	17.7%	702	15.3%	1 514	32.9%	-	-	(100.0%)
Surplus/(Deficit)	5 061	5 061	1 029		(291)		738		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 277	24.9%	638	3.0%	516	2.4%	14 774	69.7%	21 205	26.1%	-	-
Electricity	5 808	69.6%	169	2.0%	71	.8%	2 303	27.6%	8 350	10.3%	-	-
Property Rates	1 773	17.2%	68	.7%	49	.5%	8 434	81.7%	10 323	12.7%	-	-
Sanitation	3 191	27.5%	285	2.5%	278	2.4%	7 838	67.8%	11 593	14.3%	-	-
Refuse Removal	3 651	24.5%	356	2.4%	331	2.2%	10 579	70.9%	14 917	18.4%	-	-
Other	631	4.2%	87	.6%	100	.7%	14 050	94.5%	14 867	18.3%	-	-
Total By Income Source	20 331	25.0%	1 603	2.0%	1 344	1.7%	57 976	71.4%	81 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	2.8%	3	.1%	4	.2%	2 014	96.8%	2 079	2.6%	-	-
Business	4 199	47.4%	142	1.6%	81	.9%	4 433	50.1%	8 855	10.9%	-	-
Households	14 699	21.9%	1 407	2.1%	1 208	1.8%	49 672	74.2%	66 986	82.4%	-	-
Other	1 375	41.2%	52	1.5%	51	1.5%	1 858	55.7%	3 335	4.1%	-	-
Total By Customer Group	20 331	25.0%	1 603	2.0%	1 344	1.7%	57 976	71.4%	81 255	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	306	16.5%	329	17.7%	50	2.7%	1 171	63.1%	1 857	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	306	16.5%	329	17.7%	50	2.7%	1 171	63.1%	1 857	100.0%

Contact Details

Municipal Manager	D Nasson	023 316 1854
Financial Manager	P R Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	906 564	906 564	233 785	25.8%	216 423	23.9%	450 208	49.7%	118 556	57.7%	82.5%
Property rates	158 613	158 613	46 025	29.0%	39 469	24.9%	85 494	53.9%	12	94.5%	328 451.0%
Service charges	611 456	611 456	147 743	24.2%	142 196	23.3%	289 939	47.4%	99 810	54.7%	42.5%
Other own revenue	136 494	136 494	40 017	29.3%	34 758	25.5%	74 775	54.8%	18 734	28.0%	85.5%
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%
Employee related costs	245 760	245 760	56 241	22.9%	71 465	29.1%	127 705	52.0%	56 792	41.5%	25.8%
Bad and doubtful debt	23 553	23 553	33	1%	4 717	20.0%	4 749	20.2%	166	1.1%	2 739.0%
Repairs and maintenance	89 759	89 759	12 852	14.3%	22 375	24.9%	35 228	39.2%	16 765	39.4%	33.5%
Bulk purchases	273 337	273 337	82 067	30.0%	58 124	21.3%	140 190	51.3%	39 485	45.2%	47.2%
Other expenditure	308 310	308 310	56 742	18.4%	54 559	17.7%	111 301	36.1%	30 733	21.8%	77.5%
Surplus/(Deficit)	(34 155)	(34 155)	25 850		5 184		31 034		(25 385)		
Capital transfers and other adjustments	80 305	80 305	19 966				19 966				
Revised Surplus/(Deficit)	46 150	46 150	45 816		5 184		51 000		(25 385)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
External loans	95 520	95 520	11 883	12.4%	(18 674)	(19.6%)	(6 791)	(7.1%)	2 106	1.9%	(986.6%)
Internal contributions											
Transfers and subsidies	85 371	85 371	13 122	15.4%	(31 568)	(37.0%)	(18 446)	(21.6%)	14 634	33.5%	(315.7%)
Other	112 188	112 188	5 871	5.2%	(14 646)	(13.1%)	(8 775)	(7.8%)	52 071	105.8%	(128.1%)
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
Water and Sanitation	93 925	93 925	6 646	7.1%	(18 640)	(19.8%)	(11 993)	(12.8%)	13 839	29.3%	(234.7%)
Electricity	26 435	26 435	9 952	37.6%	(5 688)	(21.5%)	4 264	16.1%	7 276	36.8%	(178.2%)
Housing	48 045	48 045	8 797	18.3%	(25 584)	(53.2%)	(16 787)	(34.9%)	7 435	24.6%	(444.1%)
Roads, pavements, bridges and storm water	24 589	24 589	264	1.1%	(1 219)	(5.0%)	(954)	(3.9%)	1 780	12.2%	(168.4%)
Other	100 086	100 086	5 217	5.2%	(13 758)	(13.7%)	(8 540)	(8.5%)	38 481	57.7%	(135.8%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	906 564	906 564	233 785	26	216 423	24	450 208	49.7%	118 556	57.7%	82.5%
Capital Revenue	293 079	293 079	30 877	11	(64 888)	(22)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
Total Revenue	1 199 643	1 199 643	264 661	22	151 535	13	416 196	34.7%	187 367	53.0%	(19.1%)
Capital and Operating Expenditure											
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
Total Expenditure	1 233 798	1 233 798	238 811	19.4%	146 351	11.9%	385 162	31.2%	212 753	36.0%	(31.2%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	171 450	171 450	35 140		21 096		35 140		34 430		
Receipts	1 144 139	1 144 139	320 152	28.0%	333 918	29.2%	654 070	57.2%	283 538	-	17.8%
External loans	95 520	95 520	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 000	123 000	-	-	-	-	-	-	-	-	-
Investments redeemed	122 000	122 000	-	-	-	-	-	-	26 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	803 619	803 619	320 152	39.8%	333 918	41.6%	654 070	81.4%	257 538	-	29.7%
Payments	1 144 897	1 144 897	334 196	29.2%	340 729	29.8%	674 926	59.0%	311 633	-	9.3%
Salaries, wages and allowances	248 479	248 479	54 050	21.8%	66 708	26.8%	120 758	48.6%	55 778	-	19.6%
Cash and creditor payments	357 456	357 456	163 375	45.7%	156 684	43.8%	320 059	89.5%	119 034	-	31.6%
Capital payments	294 179	294 179	59 765	20.3%	64 888	22.1%	124 653	42.4%	68 811	-	(5.7%)
Investments made	96 000	96 000	-	-	-	-	-	-	-	-	-
External loans repaid	21 680	21 680	1 461	6.7%	-	-	1 461	6.7%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	127 103	127 103	55 546	43.7%	52 449	41.3%	107 995	85.0%	68 009	-	(22.9%)
Closing Cash Balance	170 692	170 692	21 096		14 285		14 285		6 335		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	89 831	89 831	17 847	19.9%	20 321	22.6%	38 168	42.5%	17 416	40.5%	16.7%			
Service charges	77 108	77 108	16 038	20.8%	17 732	23.0%	33 769	43.8%	16 200	42.5%	9.5%			
Transfers and subsidies	6 419	6 419	-	-	1 614	25.1%	1 614	25.1%	-	-	(100.0%)			
Other own revenue	6 303	6 303	1 809	28.7%	975	15.5%	2 785	44.2%	1 216	60.1%	(19.8%)			
Operating Expenditure	52 671	52 671	4 394	8.3%	14 657	27.8%	19 051	36.2%	3 500	14.9%	318.8%			
Employee related costs	3 977	3 977	1 536	38.6%	1 660	41.7%	3 196	80.3%	1 044	67.5%	59.0%			
Bad and doubtful debt	3 812	3 812	-	-	953	25.0%	953	25.0%	-	-	(100.0%)			
Repairs and maintenance	8 551	8 551	1 156	13.5%	1 629	19.0%	2 785	32.6%	1 723	38.4%	(5.5%)			
Bulk purchases	15 628	15 628	1 463	9.4%	6 351	40.6%	7 814	50.0%	251	2.3%	2 428.9%			
Other expenditure	20 704	20 704	239	1.2%	4 065	19.6%	4 304	20.8%	481	7.0%	744.2%			
Surplus/(Deficit)	37 159	37 159	13 453		5 664		19 116		13 916					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10						2008/09				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	453 120	453 120	110 524	24.4%	103 546	22.9%	214 070	47.2%	81 687	45.0%	26.8%
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	208 721	47.7%	79 703	45.4%	26.3%
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	1 353	25.0%	-	-	(100.0%)
Other own revenue	10 380	10 380	2 506	24.1%	1 490	14.4%	3 996	38.5%	1 983	53.2%	(24.9%)
Operating Expenditure	360 915	360 915	123 283	34.2%	74 127	20.5%	197 410	54.7%	49 424	42.3%	50.0%
Employees related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	5 058	45.0%	1 830	40.3%	16.7%
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	-	-	(100.0%)
Repairs and maintenance	22 324	22 324	3 573	16.0%	6 185	27.7%	9 758	43.7%	4 693	40.6%	31.8%
Bulk purchases	257 710	257 710	80 604	31.3%	51 773	20.1%	132 377	51.4%	39 234	48.7%	32.0%
Other expenditure	63 460	63 460	36 185	57.0%	12 484	19.7%	48 668	76.7%	3 667	18.3%	240.5%
Surplus/(Deficit)	92 205	92 205	(12 759)		29 419		16 660		32 263		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	56 698	56 698	12 769	22.5%	12 548	22.1%	25 317	44.7%	2 473	69.7%	407.5%
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	21 249	50.9%	1 776	86.3%	459.2%
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	766	6.7%	-	-	(100.0%)
Other own revenue	3 604	3 604	1 453	40.3%	1 849	51.3%	3 302	91.6%	696	67.5%	165.6%
Operating Expenditure	47 528	47 528	3 966	8.3%	10 224	21.5%	14 190	29.9%	4 856	25.3%	110.5%
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	4 876	60.2%	2 448	59.8%	3.9%
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	183	8.3%	-	-	(100.0%)
Repairs and maintenance	9 641	9 641	1 086	11.3%	2 874	29.8%	3 961	41.1%	1 487	32.9%	93.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 590	27 590	547	2.0%	4 623	16.8%	5 171	18.7%	921	8.8%	402.1%
Surplus/(Deficit)	9 170	9 170	8 803		2 323		11 127		(2 384)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	73 922	73 922	13 316	18.0%	14 824	20.1%	28 140	38.1%	3 423	79.4%	333.1%
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	26 190	47.4%	2 126	97.9%	550.1%
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-
Other own revenue	4 950	4 950	950	19.2%	1 000	20.2%	1 950	39.4%	1 296	66.0%	(22.9%)
Operating Expenditure	37 629	37 629	4 717	12.5%	8 252	21.9%	12 970	34.5%	6 234	30.8%	32.4%
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	7 607	47.4%	3 832	40.9%	13.3%
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	204	8.0%	-	-	(100.0%)
Repairs and maintenance	2 139	2 139	14	.7%	83	3.9%	97	4.5%	158	25.2%	(47.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 897	16 897	1 439	8.5%	3 624	21.4%	5 062	30.0%	2 244	25.5%	61.5%
Surplus/(Deficit)	36 292	36 292	8 598		6 572		15 170		(2 811)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 324	14.5%	1 625	3.2%	1 407	2.8%	40 263	79.5%	50 618	21.6%	-	-
Electricity	27 094	72.2%	1 654	4.4%	994	2.6%	7 791	20.8%	37 534	16.0%	-	-
Property Rates	11 539	30.8%	4 430	11.8%	1 656	4.4%	19 893	53.0%	37 517	16.0%	-	-
Sanitation	2 834	10.3%	1 043	3.8%	858	3.1%	22 486	82.7%	27 422	11.7%	-	-
Refuse Removal	4 091	8.6%	1 876	4.0%	1 667	3.5%	39 848	83.9%	47 482	20.3%	-	-
Other	2 124	6.3%	1 160	3.4%	1 015	3.0%	29 320	87.2%	33 619	14.4%	-	-
Total By Income Source	55 007	23.5%	11 789	5.0%	7 596	3.2%	159 801	68.2%	234 192	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 107	33.6%	870	26.4%	325	9.9%	989	30.1%	3 290	14%	-	-
Business	19 484	73.6%	1 565	5.9%	691	2.6%	4 723	17.8%	26 462	11.6%	-	-
Households	22 983	13.8%	7 754	4.7%	-	-	135 672	81.5%	166 409	72.9%	-	-
Other	11 434	35.5%	1 590	4.9%	808	2.5%	18 416	57.1%	32 249	14.1%	-	-
Total By Customer Group	55 007	24.1%	11 779	5.2%	1 824	.8%	159 801	70.0%	228 411	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor -General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Debtors total do not correspond

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%
Property rates	-	-	199 793	-	(147)	-	199 646	-	283	100.7%	(151.9%)
Service charges	-	-	119 020	-	78 284	-	197 304	-	56 451	56.5%	38.7%
Other own revenue	-	-	16 403	-	18 685	-	35 088	-	26 109	38.0%	(28.4%)
Operating Expenditure	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%
Employee related costs	-	-	50 463	-	54 470	-	104 933	-	49 941	50.6%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9 845	-	12 340	-	22 185	-	13 527	52.8%	(8.8%)
Bulk purchases	-	-	46 053	-	29 485	-	75 538	-	22 001	60.4%	34.0%
Other expenditure	-	-	36 994	-	29 400	-	66 395	-	37 137	32.0%	(20.8%)
Surplus/(Deficit)	-	-	191 861		(28 873)		162 988		(39 763)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	191 861		(28 873)		162 988		(39 763)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	5 912	-	23 046	-	28 958	-	15 712	15.0%	46.7%
External loans	-	-	355	-	10	-	365	-	-	2%	(100.0%)
Internal contributions	-	-	4 251	-	15 552	-	19 803	-	11 260	26.7%	38.1%
Transfers and subsidies	-	-	131	-	6 458	-	6 589	-	2 266	7.6%	185.0%
Other	-	-	1 175	-	1 025	-	2 201	-	2 186	17.8%	(53.1%)
Capital Expenditure	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%
Water and Sanitation	-	-	499	-	903	-	1 402	-	1 504	5.6%	(40.0%)
Electricity	-	-	430	-	321	-	751	-	608	4.2%	(47.2%)
Housing	-	-	-	-	131	-	131	-	3 901	28.9%	(96.6%)
Roads, pavements, bridges and storm water	-	-	93	-	3 924	-	4 017	-	4 287	14.9%	(8.5%)
Other	-	-	5 250	-	17 767	-	23 017	-	5 411	18.7%	228.4%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%
Capital Revenue	-	-	5 912	-	23 046	-	28 958	-	15 712	15.0%	46.7%
Total Revenue	-	-	341 128	-	119 868	-	460 996	-	98 555	51.3%	21.6%
Capital and Operating Expenditure											
Operating Expenditure	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%
Capital Expenditure	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%
Total Expenditure	-	-	149 628	-	148 741	-	298 369	-	138 318	38.7%	7.5%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		-	-	21 254		25 913		21 254		(1 297)		
Receipts		-	-	153 544	-	202 686	-	356 230	-	115 088	- 76.1%	
External loans		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	0	-	-	-	0	-	6 285	- (100.0%)	
Investments redeemed		-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)		-	-	1 593	-	7 090	-	8 683	-	324	- 2 088.5%	
Other receipts		-	-	151 950	-	195 596	-	347 546	-	108 479	- 80.3%	
Payments		-	-	148 885	-	195 947	-	344 832	-	171 065	- 14.5%	
Salaries, wages and allowances		-	-	50 463	-	54 470	-	104 933	-	42 603	- 27.9%	
Cash and creditor payments		-	-	92 414	-	90 018	-	182 431	-	75 452	- 19.3%	
Capital payments		-	-	5 918	-	23 046	-	28 964	-	26 591	- (13.3%)	
Investments made		-	-	-	-	25 000	-	25 000	-	20 000	- 25.0%	
External loans repaid		-	-	-	-	3 127	-	3 127	-	3 407	- (8.2%)	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	2 319	- (100.0%)	
Other payments		-	-	90	-	286	-	377	-	693	- (58.6%)	
Closing Cash Balance		-	-	25 913		32 652		32 652		(57 273)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	11 899	-	14 410	-	26 309	-	13 380	44.3%	7.7%
Service charges	-	-	11 579	-	14 076	-	25 655	-	13 154	45.3%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	319	-	334	-	654	-	225	20.2%	48.4%
Operating Expenditure	-	-	6 273	-	9 263	-	15 536	-	9 522	37.1%	(2.7%)
Employee related costs	-	-	2 500	-	2 619	-	5 119	-	3 022	43.5%	(13.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 564	-	2 353	-	3 917	-	2 506	52.1%	(6.1%)
Bulk purchases	-	-	1 326	-	3 357	-	4 682	-	2 615	36.2%	28.4%
Other expenditure	-	-	884	-	934	-	1 818	-	1 380	19.5%	(32.3%)
Surplus/(Deficit)	-	-	5 625		5 147		10 773		3 858		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	48 678	-	61 922	-	110 599	-	41 748	47.8%	48.3%
Service charges	-	-	48 020	-	60 804	-	108 824	-	40 888	47.9%	48.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	657	-	1 118	-	1 775	-	860	41.4%	30.0%
Operating Expenditure	-	-	49 559	-	33 158	-	82 717	-	26 717	53.3%	24.1%
Employee related costs	-	-	3 180	-	3 416	-	6 596	-	2 884	47.5%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	731	-	729	-	1 460	-	980	48.2%	(25.6%)
Bulk purchases	-	-	44 728	-	26 128	-	70 856	-	19 386	63.5%	34.8%
Other expenditure	-	-	920	-	2 885	-	3 805	-	3 466	20.7%	(16.8%)
Surplus/(Deficit)	-	-	(881)		28 763		27 882		15 031		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	34 071	-	3 628	-	37 700	-	2 601	74.3%	39.5%
Service charges	-	-	33 894	-	3 459	-	37 353	-	2 466	83.8%	40.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	177	-	170	-	347	-	136	5.9%	24.9%
Operating Expenditure	-	-	6 550	-	7 698	-	14 248	-	8 227	41.1%	(6.4%)
Employee related costs	-	-	3 628	-	3 995	-	7 623	-	4 246	63.3%	(5.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 025	-	2 625	-	4 650	-	2 690	49.3%	(2.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	897	-	1 079	-	1 975	-	1 290	15.6%	(16.4%)
Surplus/(Deficit)	-	-	27 522		(4 070)		23 452		(5 626)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget	First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Management													
Operating Revenue	-	-	25 797	-	266	-	26 064	-	228	90.9%	16.7%		
Service charges	-	-	25 526	-	(55)	-	25 472	-	(57)	108.9%	(4.6%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	271	-	321	-	592	-	285	10.4%	12.4%		
Operating Expenditure	-	-	4 535	-	5 134	-	9 668	-	5 176	39.4%	(8%)		
Employee related costs	-	-	2 190	-	2 604	-	4 794	-	2 431	36.9%	7.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	1 158	-	1 045	-	2 203	-	1 042	58.3%	3%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	1 186	-	1 485	-	2 671	-	1 703	35.9%	(12.8%)		
Surplus/(Deficit)	-	-	21 263		(4 867)		16 395		(4 948)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 244	21.2%	834	4.2%	875	4.4%	14 081	70.3%	20 034	15.8%	-	-
Electricity	11 583	59.4%	1 043	5.3%	716	3.7%	6 155	31.6%	19 497	15.4%	-	-
Property Rates	6 649	17.2%	1 506	3.9%	1 062	2.7%	29 440	76.2%	38 657	30.5%	-	-
Sanitation	2 576	23.4%	257	2.3%	221	2.0%	7 962	72.3%	11 017	8.7%	-	-
Refuse Removal	1 022	10.8%	870	9.2%	217	2.3%	7 382	77.8%	9 491	7.5%	-	-
Other	1 611	5.7%	514	1.8%	485	1.7%	25 431	90.7%	28 042	22.1%	-	-
Total By Income Source	27 686	21.8%	5 023	4.0%	3 576	2.8%	90 451	71.4%	126 737	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	668	38.6%	82	4.8%	146	8.4%	834	48.2%	1 731	1.4%	-	-
Business	4 630	28.2%	804	4.9%	417	2.5%	10 541	64.3%	16 391	12.9%	-	-
Households	14 846	15.8%	3 774	4.0%	2 682	2.9%	72 513	77.3%	93 814	74.0%	-	-
Other	7 542	51.0%	364	2.5%	332	2.2%	6 563	44.3%	14 800	11.7%	-	-
Total By Customer Group	27 686	21.8%	5 023	4.0%	3 576	2.8%	90 451	71.4%	126 737	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	IB R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash flow Budget Submitted

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	500 711	500 711	111 937	22.4%	108 959	21.8%	220 896	44.1%	64 455	39.2%	69.0%
Property rates	77 102	77 102	18 954	24.6%	19 018	24.7%	37 972	49.2%	11 885	42.8%	60.0%
Service charges	278 928	278 928	64 051	23.0%	65 078	23.3%	129 129	46.3%	37 852	42.9%	71.9%
Other own revenue	144 681	144 681	28 932	20.0%	24 863	17.2%	53 795	37.2%	14 717	31.0%	68.9%
Operating Expenditure	453 331	453 331	90 427	19.9%	87 335	19.3%	177 762	39.2%	55 961	37.5%	56.1%
Employee related costs	123 859	123 859	35 527	28.7%	36 817	29.7%	72 344	58.4%	18 227	41.3%	102.0%
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	25.0%
Repairs and maintenance	59 641	59 641	5 433	9.1%	9 563	16.0%	14 996	25.1%	9 118	26.5%	4.9%
Bulk purchases	114 646	114 646	27 857	24.3%	22 134	19.3%	49 991	43.6%	11 188	45.9%	97.8%
Other expenditure	149 185	149 185	21 610	14.5%	18 821	12.6%	40 431	27.1%	17 428	35.0%	8.0%
Surplus/(Deficit)	47 380	47 380	21 510		21 624		43 134		8 494		
Capital transfers and other adjustments	(13 634)	(13 634)	(1 352)		(1 360)		(2 712)		373		
Revised Surplus/(Deficit)	33 746	33 746	20 158		20 264		40 422		8 867		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	43.6%	(32.7%)
External loans	50 000	50 000	41	1%	145	3%	186	4%	6 747	84.9%	(97.9%)
Internal contributions	23 122	23 122	4 548	19.7%	9 429	40.8%	13 977	60.5%	3 620	15.0%	160.5%
Transfers and subsidies	22 116	22 116	2 708	12.2%	3 151	14.2%	5 859	26.5%	9 091	39.3%	(65.3%)
Other	3 000	3 000	157	5.2%	645	21.5%	801	26.7%	420	343.1%	53.4%
Capital Expenditure	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	43.6%	(32.7%)
Water and Sanitation	76 923	76 923	3 627	4.7%	8 870	11.5%	12 496	16.2%	7 495	32.1%	18.3%
Electricity	8 988	8 988	2 310	25.7%	3 056	34.0%	5 366	59.7%	2 877	70.6%	6.2%
Housing	-	-	553	-	387	-	939	-	3 972	343.6%	(90.3%)
Roads, pavements, bridges and storm water	10 600	10 600	111	1.1%	90	9%	202	1.9%	3 145	33.6%	(97.1%)
Other	1 728	1 728	853	49.4%	967	56.0%	1 820	105.3%	2 389	27.0%	(59.5%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	500 711	500 711	111 937	22	108 959	22	220 896	44.1%	64 455	39.2%		69.0%	
Capital Revenue	98 238	98 238	7 453	8	13 370	14	20 824	21.2%	19 878	43.6%		(32.7%)	
Total Revenue	598 949	598 949	119 391	20	122 329	20	241 720	40.4%	84 333	40.0%		45.1%	
Capital and Operating Expenditure													
Operating Expenditure	453 331	453 331	90 427	19.9%	87 335	19.3%	177 762	39.2%	55 961	37.5%		56.1%	
Capital Expenditure	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	43.6%		(32.7%)	
Total Expenditure	551 569	551 569	97 881	17.7%	100 705	18.3%	198 586	36.0%	75 839	38.8%		32.8%	

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	10 000	10 000	46 222		9 978		46 222		16 869		
Receipts	708 554	708 554	180 647	25.5%	161 310	22.8%	341 957	48.3%	159 708	53.2%	1.0%
External loans	50 000	50 000									
Transfers and subsidies	94 527	94 527	34 263	36.2%	26 453	28.0%	60 717	64.2%	14 360	29.5%	84.2%
Investments redeemed	171 000	171 000	45 000	26.3%	40 000	23.4%	85 000	49.7%	58 000	73.2%	(31.0%)
Statutory receipts (including VAT)	2 450	2 450	-	-	2 588	105.6%	2 588	105.6%	605	57.5%	327.4%
Other receipts	390 577	390 577	101 384	26.0%	92 269	23.6%	193 653	49.6%	86 743	50.6%	6.4%
Payments	707 952	707 952	216 891	30.6%	160 662	22.7%	377 553	53.3%	149 672	51.5%	7.3%
Salaries, wages and allowances	124 415	124 415	35 527	28.6%	36 817	29.6%	72 344	58.1%	24 956	47.4%	47.5%
Cash and creditor payments	303 761	303 761	74 543	24.5%	64 925	21.4%	139 469	45.9%	59 247	50.0%	9.6%
Capital payments	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	33.5%	(32.7%)
Investments made	136 000	136 000	80 000	58.8%	45 000	33.1%	125 000	91.9%	45 000	89.7%	-
External loans repaid	19 806	19 806	8 511	43.0%	-	-	8 511	43.0%	-	48.7%	-
Statutory payments (including VAT)	3 120	3 120	2 842	91.1%	487	15.6%	3 329	106.7%	532	3.2%	(8.4%)
Other payments	22 611	22 611	8 013	35.4%	63	3%	8 076	35.7%	59	46.1%	5.7%
Closing Cash Balance	10 602	10 602	9 978		10 626		10 626		26 905		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	43 474	43 474	10 005	23.0%	11 030	25.4%	21 035	48.4%	7 025	38.7%	57.0%
Service charges	37 671	37 671	7 789	20.7%	8 917	23.7%	16 706	44.3%	5 824	38.1%	53.1%
Transfers and subsidies	5 300	5 300	2 208	41.7%	2 102	39.7%	4 311	81.3%	1 190	45.8%	76.7%
Other own revenue	503	503	8	1.6%	11	2.2%	19	3.7%	11	6.5%	(4.4%)
Operating Expenditure	25 931	25 931	3 972	15.3%	4 630	17.9%	8 603	33.2%	3 741	36.5%	23.8%
Employee related costs	6 528	6 528	2 096	32.1%	1 995	30.6%	4 091	62.7%	1 317	62.7%	51.5%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	25.0%
Repairs and maintenance	6 494	6 494	659	10.2%	799	12.3%	1 458	22.5%	1 160	35.1%	(31.1%)
Bulk purchases	689	689	13	1.8%	72	10.4%	85	12.3%	67	15.4%	7.7%
Other expenditure	10 720	10 720	1 205	11.2%	1 765	16.5%	2 969	27.7%	1 198	28.9%	47.4%
Surplus/(Deficit)	17 542	17 542	6 033		6 400		12 432		3 284		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	194 465	194 465	43 419	22.3%	42 670	21.9%	86 088	44.3%	24 257	44.0%	75.9%
Service charges	183 808	183 808	41 319	22.5%	41 969	22.8%	83 288	45.3%	23 796	44.6%	76.4%
Transfers and subsidies	8 388	8 388	625	7.5%	476	5.7%	1 101	13.1%	375	20.3%	27.0%
Other own revenue	2 269	2 269	1 475	65.0%	224	9.9%	1 700	74.9%	86	77.3%	160.4%
Operating Expenditure	149 279	149 279	33 191	22.2%	27 862	18.7%	61 053	40.9%	16 266	41.2%	71.3%
Employee related costs	3 928	3 928	2 702	68.8%	2 782	70.8%	5 484	139.6%	1 254	87.3%	121.9%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	14 395	14 395	758	5.3%	1 931	13.4%	2 689	18.7%	1 949	23.9%	(.9%)
Bulk purchases	113 893	113 893	27 844	24.4%	22 062	19.4%	49 906	43.8%	11 121	46.2%	98.4%
Other expenditure	16 163	16 163	1 887	11.7%	1 087	6.7%	2 974	18.4%	1 943	30.2%	(44.0%)
Surplus/(Deficit)	45 186	45 186	10 228		14 808		25 036		7 991		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	50 969	50 969	10 373	20.4%	9 727	19.1%	20 100	39.4%	5 581	30.1%	74.3%
Service charges	33 369	33 369	8 743	26.2%	8 477	25.4%	17 219	51.6%	4 606	41.5%	84.1%
Transfers and subsidies	17 291	17 291	1 583	9.2%	1 206	7.0%	2 790	16.1%	950	12.3%	27.0%
Other own revenue	310	310	47	15.0%	44	14.3%	91	29.3%	26	18.1%	71.1%
Operating Expenditure	34 279	34 279	5 163	15.1%	3 874	11.3%	9 038	26.4%	3 013	32.0%	28.6%
Employee related costs	6 852	6 852	1 761	25.7%	1 809	26.4%	3 570	52.1%	1 030	42.3%	75.6%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	4 633	4 633	609	13.1%	935	20.2%	1 545	33.3%	444	20.2%	110.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 895	21 895	2 793	12.8%	1 129	5.2%	3 923	17.9%	1 538	31.5%	(26.6%)
Surplus/(Deficit)	16 690	16 690	5 209		5 853		11 062		2 569		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	28 105	28 105	7 752	27.6%	6 905	24.6%	14 657	52.2%	4 527	43.9%	52.5%
Service charges	24 081	24 081	6 201	25.7%	5 715	23.7%	11 916	49.5%	3 627	42.2%	57.6%
Transfers and subsidies	3 500	3 500	1 458	41.7%	1 111	31.7%	2 569	73.4%	850	58.3%	30.7%
Other own revenue	524	524	93	17.7%	78	14.9%	171	32.7%	50	26.9%	56.8%
Operating Expenditure	19 028	19 028	3 147	16.5%	3 727	19.6%	6 875	36.1%	2 434	31.6%	53.1%
Employee related costs	8 509	8 509	1 954	23.0%	1 949	22.9%	3 903	45.9%	1 137	35.6%	71.4%
Bad and doubtful debt	800	800	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	3 680	3 680	318	8.7%	1 021	27.7%	1 339	36.4%	244	11.6%	319.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 039	6 039	875	14.5%	757	12.5%	1 633	27.0%	1 054	37.2%	(28.1%)
Surplus/(Deficit)	9 076	9 076	4 605		3 177		7 782		2 093		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 095	59.4%	383	3.2%	281	2.4%	4 182	35.0%	11 941	14.1%	-	-
Electricity	13 814	82.4%	273	1.6%	166	1.0%	2 520	15.0%	16 773	19.8%	-	-
Property Rates	6 969	49.8%	315	2.3%	256	1.8%	6 451	46.1%	13 991	16.5%	-	-
Sanitation	5 268	49.3%	409	3.8%	319	3.0%	4 686	43.9%	10 683	12.6%	-	-
Refuse Removal	4 486	49.5%	318	3.5%	239	2.6%	4 020	44.4%	9 062	10.7%	-	-
Other	5 165	23.2%	470	2.1%	393	1.8%	16 217	72.9%	22 244	26.3%	-	-
Total By Income Source	42 797	50.5%	2 168	2.6%	1 654	2.0%	38 075	45.0%	84 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	20.9%	29	3.6%	16	1.9%	591	73.6%	804	.9%	-	-
Business	7 845	90.9%	107	1.2%	100	1.2%	581	6.7%	8 633	10.2%	-	-
Households	28 139	57.6%	1 455	3.0%	1 128	2.3%	18 089	37.1%	48 811	57.6%	-	-
Other	6 646	25.1%	576	2.2%	410	1.6%	18 814	71.1%	26 446	31.2%	-	-
Total By Customer Group	42 797	50.5%	2 168	2.6%	1 654	2.0%	38 075	45.0%	84 694	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	57	100.0%	-	-	-	-	-	-	57	4.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	285	21.3%	805	60.1%	101	7.5%	147	11.0%	1 338	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	342	24.5%	805	57.7%	101	7.2%	147	10.6%	1 395	100.0%

Contact Details

Municipal Manager	A A Paulse	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	290 563	290 563	92 347	31.8%	62 797	21.6%	155 144	53.4%	37 151	47.0%	69.0%
Property rates	29 803	29 803	28 643	96.1%	602	2.0%	29 245	98.1%	154	105.3%	291.7%
Service charges	196 558	196 558	47 172	24.0%	46 034	23.4%	93 206	47.4%	36 201	45.4%	27.2%
Other own revenue	64 201	64 201	16 532	25.8%	16 161	25.2%	32 693	50.9%	796	25.4%	1 929.7%
Operating Expenditure	309 847	309 847	72 384	23.4%	76 339	24.6%	148 723	48.0%	55 010	43.6%	38.8%
Employee related costs	99 859	99 859	23 157	23.2%	27 205	27.2%	50 362	50.4%	23 290	48.1%	16.8%
Bad and doubtful debt	7 087	7 087	1 772	25.0%	1 772	25.0%	3 543	50.0%	1 565	33.3%	13.2%
Repairs and maintenance	9 100	9 100	2 794	30.7%	2 963	32.6%	5 756	63.3%	2 325	40.5%	27.4%
Bulk purchases	97 932	97 932	25 871	26.4%	21 010	21.5%	46 881	47.9%	14 537	14.8%	44.5%
Other expenditure	95 868	95 868	18 791	19.6%	23 391	24.4%	42 181	44.0%	13 294	35.7%	76.0%
Surplus/(Deficit)	(19 284)	(19 284)	19 962		(13 542)		6 420		(17 859)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(19 284)	(19 284)	19 962		(13 542)		6 420		(17 859)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	67 503	67 503	3 392	5.0%	11 113	16.5%	14 506	21.5%	10 893	-	2.0%
External loans	11 800	11 800	-	-	1 060	9.0%	1 060	9.0%	995	-	6.5%
Internal contributions	25 085	25 085	2 626	10.5%	2 993	11.9%	5 619	22.4%	7 305	-	(59.0%)
Transfers and subsidies	30 618	30 618	767	2.5%	7 061	23.1%	7 827	25.6%	2 593	-	172.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	67 503	67 503	3 392	5.0%	11 113	16.5%	14 506	21.5%	10 893	-	2.0%
Water and Sanitation	9 746	9 746	1 049	10.8%	2 630	27.0%	3 679	37.8%	1 682	-	56.4%
Electricity	15 820	15 820	524	3.3%	1 361	8.6%	1 885	11.9%	1 276	-	6.7%
Housing	23 711	23 711	616	2.6%	4 651	19.6%	5 266	22.2%	929	-	400.4%
Roads, pavements, bridges and storm water	3 500	3 500	-	-	739	21.1%	739	21.1%	2 605	-	(71.6%)
Other	14 726	14 726	1 203	8.2%	1 733	11.8%	2 936	19.9%	4 401	-	(60.6%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	290 563	290 563	92 347	32	62 797	22	155 144	53.4%	37 151	47.0%	69.0%
Capital Revenue	67 503	67 503	3 392	5	11 113	17	14 506	21.5%	10 893	-	2.0%
Total Revenue	358 066	358 066	95 739	27	73 910	21	169 649	47.4%	48 045	52.4%	53.8%
Capital and Operating Expenditure											
Operating Expenditure	309 847	309 847	72 384	23.4%	76 339	24.6%	148 723	48.0%	55 010	43.6%	38.8%
Capital Expenditure	67 503	67 503	3 392	5.0%	11 113	16.5%	14 506	21.5%	10 893	-	2.0%
Total Expenditure	377 350	377 350	75 776	20.1%	87 453	23.2%	163 229	43.3%	65 904	49.2%	32.7%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		16 537	16 537	3 946		(3 749)		3 946		11 471		
Receipts		441 295	441 295	111 532	25.3%	139 490	31.6%	251 022	56.9%	16 727	25.4%	733.9%
External loans		20 000	20 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	10 437	-	9 182	-	19 618	-	119	41.6%	7 596.8%
Investments redeemed		195 000	195 000	30 000	15.4%	60 000	30.8%	90 000	46.2%	-	-	(100.0%)
Statutory receipts (including VAT)		-	-	7 148	-	7 056	-	14 204	-	1 517	-	365.0%
Other receipts		226 295	226 295	63 947	28.3%	63 252	28.0%	127 199	56.2%	15 090	13.4%	319.2%
Payments		476 165	476 165	119 228	25.0%	130 371	27.4%	249 598	52.4%	20 527	46.2%	535.1%
Salaries, wages and allowances		100 578	100 578	20 883	20.8%	24 947	24.8%	45 830	45.6%	5 839	26.4%	327.2%
Cash and creditor payments		175 587	175 587	35 832	20.4%	24 660	14.0%	60 491	34.5%	7 638	23.9%	222.9%
Capital payments		-	-	3 293	-	10 954	-	14 248	-	3 935	11.4%	178.4%
Investments made		200 000	200 000	35 000	17.5%	50 000	25.0%	85 000	42.5%	-	-	(100.0%)
External loans repaid		-	-	805	-	708	-	1 513	-	-	-	14.7%
Statutory payments (including VAT)		-	-	6 224	-	4 979	-	11 203	-	1 460	-	241.1%
Other payments		-	-	17 190	-	14 123	-	31 313	-	1 655	-	753.4%
Closing Cash Balance		(18 333)	(18 333)	(3 749)		5 370		5 370		7 671		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	24 829	24 829	6 982	28.1%	5 934	23.9%	12 916	52.0%	5 209	45.7%	13.9%
Service charges	22 833	22 833	6 233	27.3%	5 339	23.4%	11 572	50.7%	4 731	44.8%	12.9%
Transfers and subsidies	1 650	1 650	688	41.7%	550	33.3%	1 238	75.0%	413	58.3%	33.3%
Other own revenue	346	346	61	17.7%	45	13.0%	106	30.7%	65	40.8%	(31.2%)
Operating Expenditure	18 644	18 644	4 299	23.1%	5 191	27.8%	9 490	50.9%	3 163	38.9%	64.1%
Employee related costs	5 028	5 028	1 229	24.4%	1 478	29.4%	2 707	53.8%	1 280	52.0%	15.4%
Bad and doubtful debt	781	781	195	25.0%	195	25.0%	391	50.0%	161	33.3%	21.5%
Repairs and maintenance	1 166	1 166	371	31.8%	507	43.5%	878	75.3%	323	29.1%	57.0%
Bulk purchases	1 532	1 532	12	0.8%	65	4.2%	77	5.1%	67	6.7%	(3.6%)
Other expenditure	10 136	10 136	2 492	24.6%	2 945	29.1%	5 437	53.6%	1 331	39.4%	121.3%
Surplus/(Deficit)	6 184	6 184	2 682		744		3 426		2 046		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	149 452	149 452	35 430	23.7%	35 047	23.4%	70 476	47.2%	26 120	44.6%	34.2%
Service charges	144 020	144 020	33 675	23.4%	33 427	23.2%	67 102	46.6%	24 713	44.3%	35.3%
Transfers and subsidies	848	848	353	41.7%	283	33.3%	636	75.0%	212	58.3%	33.3%
Other own revenue	4 584	4 584	1 401	30.6%	1 337	29.2%	2 738	59.7%	1 195	52.9%	11.9%
Operating Expenditure	121 773	121 773	31 102	25.5%	27 576	22.6%	58 679	48.2%	18 919	44.7%	45.8%
Employees related costs	9 547	9 547	2 234	23.4%	2 625	27.5%	4 859	50.9%	2 174	46.4%	20.7%
Bad and doubtful debt	3 000	3 000	750	25.0%	750	25.0%	1 500	50.0%	750	33.3%	-
Repairs and maintenance	2 120	2 120	692	32.6%	612	28.9%	1 304	61.5%	436	38.8%	40.3%
Bulk purchases	96 400	96 400	25 859	26.8%	20 945	21.7%	46 803	48.6%	14 469	48.1%	44.8%
Other expenditure	10 706	10 706	1 568	14.6%	2 645	24.7%	4 213	39.3%	1 089	21.1%	142.8%
Surplus/(Deficit)	27 680	27 680	4 327		7 470		11 798		7 201		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	18 178	18 178	4 620	25.4%	4 493	24.7%	9 113	50.1%	4 214	53.6%	6.6%
Service charges	17 007	17 007	4 178	24.6%	4 146	24.4%	8 325	48.9%	3 927	53.5%	5.6%
Transfers and subsidies	1 000	1 000	417	41.7%	333	33.3%	750	75.0%	250	58.3%	33.3%
Other own revenue	171	171	25	14.7%	13	7.7%	38	22.4%	37	33.7%	(64.2%)
Operating Expenditure	13 377	13 377	3 605	26.9%	3 442	25.7%	7 047	52.7%	2 318	44.6%	48.5%
Employees related costs	3 674	3 674	825	22.4%	1 129	30.7%	1 954	53.2%	879	50.4%	28.5%
Bad and doubtful debt	1 752	1 752	438	25.0%	438	25.0%	876	50.0%	359	33.3%	22.0%
Repairs and maintenance	974	974	226	23.2%	378	38.8%	604	62.0%	268	47.4%	41.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 976	6 976	2 117	30.3%	1 497	21.5%	3 613	51.8%	812	43.5%	84.2%
Surplus/(Deficit)	4 801	4 801	1 015		1 051		2 066		1 896		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10						2008/09		Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
R thousands											
Waste Management											
Operating Revenue	14 261	14 261	3 726	26.1%	3 623	25.4%	7 349	51.5%	3 228	48.1%	12.2%
Service charges	12 698	12 698	3 086	24.3%	3 121	24.6%	6 207	48.9%	2 830	47.2%	10.3%
Transfers and subsidies	1 500	1 500	625	41.7%	500	33.3%	1 125	75.0%	375	58.3%	33.3%
Other own revenue	63	63	15	24.0%	2	2.6%	17	26.6%	23	23.6%	(92.9%)
Operating Expenditure	13 099	13 099	3 188	24.3%	3 716	28.4%	6 904	52.7%	2 844	48.8%	30.6%
Employees related costs	7 064	7 064	1 680	23.8%	2 112	29.9%	3 792	53.7%	1 717	46.8%	23.0%
Bad and doubtful debt	893	893	223	25.0%	223	25.0%	446	50.0%	223	33.3%	-
Repairs and maintenance	1 205	1 205	568	47.1%	296	24.6%	864	71.7%	325	59.1%	(8.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 937	3 937	717	18.2%	1 084	27.5%	1 801	45.7%	579	55.8%	87.3%
Surplus/(Deficit)	1 162	1 162	538		(93)		445		384		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	922	30.0%	372	12.1%	238	7.7%	1 540	50.1%	3 071	11.7%	2 440	79.4%
Electricity	8 719	83.0%	720	6.9%	389	3.7%	674	6.4%	10 501	40.0%	1 115	10.6%
Property Rates	1 167	29.8%	583	14.9%	168	4.3%	1 993	51.0%	3 910	14.9%	1 887	48.2%
Sanitation	766	25.5%	284	9.5%	199	6.6%	1 753	58.4%	3 002	11.4%	2 925	97.4%
Refuse Removal	626	26.5%	227	9.6%	159	6.7%	1 351	57.2%	2 362	9.0%	2 214	93.7%
Other	87	2.6%	217	6.3%	263	7.7%	2 848	83.4%	3 415	13.0%	2 066	60.5%
Total By Income Source	12 286	46.8%	2 401	9.1%	1 416	5.4%	10 158	38.7%	26 262	100.0%	12 646	48.2%
Debtor Age Analysis By Customer Group												
Government	202	32.6%	33	5.3%	19	3.0%	367	59.1%	621	2.4%	13	2.0%
Business	8 075	75.1%	971	9.0%	349	3.2%	1 355	12.6%	10 750	40.9%	1 072	10.0%
Households	3 917	26.9%	1 371	9.4%	1 034	7.1%	8 242	56.6%	14 565	55.5%	11 451	78.6%
Other	92	28.1%	26	8.0%	14	4.4%	195	59.6%	327	1.2%	110	33.6%
Total By Customer Group	12 286	46.8%	2 401	9.1%	1 416	5.4%	10 158	38.7%	26 262	100.0%	12 646	48.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	166	20.0%	665	80.0%	-	-	-	-	831	36.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154	10.4%	1 126	76.2%	186	12.6%	11	.7%	1 476	64.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	320	13.9%	1 790	77.6%	186	8.0%	11	.5%	2 307	100.0%

Contact Details

Municipal Manager	S A Mokweni	023 615 8000
Financial Manager	C F Hoffmann	023 615 8000

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	485 775	485 775	170 956	35.2%	118 058	24.3%	289 014	59.5%	103 076	66.4%	14.5%
Property rates	-	-	-	-	-	-	-	-	-	-	104.6%
Service charges	239	239	30	12.4%	15	6.1%	44	18.5%	151	15.7%	(90.4%)
Other own revenue	485 536	485 536	170 926	35.2%	118 043	24.3%	288 969	59.5%	102 924	66.3%	14.7%
Operating Expenditure	485 775	485 775	76 428	15.7%	110 084	22.7%	186 512	38.4%	82 634	46.2%	33.2%
Employee related costs	133 721	133 721	30 191	22.6%	34 238	25.6%	64 429	48.2%	27 845	42.1%	23.0%
Bad and doubtful debt	403	403	-	-	-	-	-	-	-	-	-
Repairs and maintenance	83 471	83 471	17 181	20.6%	21 438	25.7%	38 619	46.3%	15 290	40.0%	40.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	268 180	268 180	29 056	10.8%	54 408	20.3%	83 465	31.1%	39 499	56.0%	37.7%
Surplus/(Deficit)	-	-	94 528		7 974		102 501		20 441		
Capital transfers and other adjustments					1 632		1 632				
Revised Surplus/(Deficit)	-	-	94 528		9 606		104 134		20 441		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 896	18 896	1 034	5.5%	2 538	13.4%	3 571	18.9%	3 291	15.5%	(22.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 953	13 953	965	6.9%	2 326	16.7%	3 291	23.6%	2 433	23.6%	(4.4%)
Transfers and subsidies	3 673	3 673	69	1.9%	211	5.8%	281	7.6%	857	15.9%	(75.3%)
Other	1 270	1 270	-	-	-	-	-	-	-	3.6%	-
Capital Expenditure	18 896	18 896	1 034	5.5%	2 538	13.4%	3 571	18.9%	3 291	15.5%	(22.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 214	4 214	69	1.6%	211	5.0%	281	6.7%	-	-	(100.0%)
Other	14 682	14 682	965	6.6%	2 326	15.8%	3 291	22.4%	3 291	18.8%	(29.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	485 775	485 775	170 956	35	118 058	24	289 014	59.5%	103 076	66.4%	14.5%
Capital Revenue	18 896	18 896	1 034	6	2 538	13	3 571	18.9%	3 291	15.5%	(22.9%)
Total Revenue	504 671	504 671	171 989	34	120 595	24	292 585	58.0%	106 366	62.2%	13.4%
Capital and Operating Expenditure											
Operating Expenditure	485 775	485 775	76 428	15.7%	110 084	22.7%	186 512	38.4%	82 634	46.2%	33.2%
Capital Expenditure	18 896	18 896	1 034	5.5%	2 538	13.4%	3 571	18.9%	3 291	15.5%	(22.9%)
Total Expenditure	504 671	504 671	77 462	15.3%	112 622	22.3%	190 084	37.7%	85 925	43.6%	31.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 387	1 387	3 970		5 379		3 970		5 181		
Receipts	1 188 530	1 188 530	431 219	36.3%	144 316	12.1%	575 535	48.4%	401 882	56.6%	(64.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	279 815	279 815	96 324	34.4%	71 651	25.6%	167 975	60.0%	56 496	45.0%	26.8%
Investments redeemed	870 000	870 000	319 000	36.7%	71 000	8.2%	390 000	44.8%	330 000	61.2%	(78.5%)
Statutory receipts (including VAT)	-	-	4 843	-	11	-	4 855	-	1 309	38.0%	(99.1%)
Other receipts	38 715	38 715	11 052	28.5%	1 653	4.3%	12 705	32.8%	14 076	43.3%	(88.3%)
Payments	1 187 769	1 187 769	429 811	36.2%	148 472	12.5%	578 282	48.7%	409 708	57.0%	(63.8%)
Salaries, wages and allowances	133 624	133 624	30 131	22.5%	10 508	7.9%	40 639	30.4%	29 685	43.3%	(64.6%)
Cash and creditor payments	337 907	337 907	17 113	5.1%	14 861	4.4%	31 974	9.5%	26 433	17.2%	(43.8%)
Capital payments	11 238	11 238	1 034	9.2%	316	2.8%	1 350	12.0%	3 291	16.0%	(90.4%)
Investments made	705 000	705 000	371 000	52.6%	115 000	16.3%	486 000	68.9%	345 000	68.8%	(66.7%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 073	-	1 475	-	5 549	-	-	-	(100.0%)
Other payments	-	-	6 460	-	6 311	-	12 771	-	5 300	-	19.1%
Closing Cash Balance	2 148	2 148	5 379		1 223		1 223		(2 645)		

Part 4a: Operating Revenue and Expenditure by Function

Part 1: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	25.4%	31	19.8%	1	.5%	86	54.3%	158	100.0%	-	-
Total By Income Source	40	25.4%	31	19.8%	1	.5%	86	54.3%	158	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	50.8%	27	49.2%	-	-	-	-	54	34.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	12.1%	5	4.3%	1	.8%	86	82.7%	104	65.6%	-	-
Total By Customer Group	40	25.4%	31	19.8%	1	.5%	86	54.3%	158	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 183	100.0%	-	-	-	-	-	-	12 183	100.0%
Total	12 183	100.0%	-	-	-	-	-	-	12 183	100.0%

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marías	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	281 235	281 235	87 381	31.1%	59 590	21.2%	146 971	52.3%	49 027	-	21.5%
Property rates	54 071	54 071	22 870	42.3%	5 709	10.6%	28 579	52.9%	6 516	-	(12.4%)
Service charges	107 944	107 944	27 062	25.1%	25 089	23.2%	52 152	48.3%	22 023	-	13.9%
Other own revenue	119 220	119 220	37 449	31.4%	28 791	24.1%	66 240	55.6%	20 489	-	40.5%
Operating Expenditure	271 326	271 326	53 202	19.6%	69 108	25.5%	122 310	45.1%	48 657	-	42.0%
Employee related costs	87 465	87 465	20 020	22.9%	22 045	25.2%	42 066	48.1%	18 520	-	19.0%
Bad and doubtful debt	11 906	11 906	2 976	25.0%	2 983	25.1%	5 960	50.1%	2 961	-	.8%
Repairs and maintenance	19 045	19 045	1 857	9.7%	4 984	26.2%	6 841	35.9%	2 778	-	79.4%
Bulk purchases	28 578	28 578	6 635	23.2%	6 061	21.2%	12 696	44.4%	4 521	-	34.0%
Other expenditure	124 333	124 333	21 713	17.5%	33 034	26.6%	54 748	44.0%	19 876	-	66.2%
Surplus/(Deficit)	9 909	9 909	34 178		(9 517)		24 661		370		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 909	9 909	34 178		(9 517)		24 661		370		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 103	89 103	10 356	11.6%	15 129	17.0%	25 485	28.6%	13 834	-	9.4%
External loans	26 304	26 304	211	.8%	2 385	9.1%	2 596	9.9%	3 468	-	(31.2%)
Internal contributions	7 545	7 545	59	.8%	115	1.5%	174	2.3%	935	-	(87.7%)
Transfers and subsidies	52 640	52 640	8 758	16.6%	11 459	21.8%	20 217	38.4%	7 751	-	47.8%
Other	2 614	2 614	1 328	50.8%	1 170	44.8%	2 498	95.6%	1 680	-	(30.3%)
Capital Expenditure	89 103	89 103	10 356	11.6%	15 129	17.0%	25 485	28.6%	13 834	-	9.4%
Water and Sanitation	37 550	37 550	4 836	12.9%	2 456	6.5%	7 292	19.4%	6 205	-	(60.4%)
Electricity	6 252	6 252	2 381	38.1%	375	6.0%	2 756	44.1%	919	-	(59.2%)
Housing	24 668	24 668	2 774	11.2%	8 897	36.1%	11 671	47.3%	3 516	-	153.1%
Roads, pavements, bridges and storm water	15 272	15 272	47	.3%	1 945	12.7%	1 992	13.0%	271	-	617.8%
Other	5 361	5 361	318	5.9%	1 456	27.2%	1 774	33.1%	2 924	-	(50.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	281 235	281 235	87 381	31	59 590	21	146 971	52.3%	49 027	-	21.5%
Capital Revenue	89 103	89 103	10 356	12	15 129	17	25 485	28.6%	13 834	-	9.4%
Total Revenue	370 338	370 338	97 736	26	74 719	20	172 456	46.6%	62 861	-	18.9%
Capital and Operating Expenditure											
Operating Expenditure	271 326	271 326	53 202	19.6%	69 108	25.5%	122 310	45.1%	48 657	-	42.0%
Capital Expenditure	89 103	89 103	10 356	11.6%	15 129	17.0%	25 485	28.6%	13 834	-	9.4%
Total Expenditure	360 429	360 429	63 558	17.6%	84 237	23.4%	147 795	41.0%	62 491	-	34.8%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	12 209	12 209	28 577		47 010		28 577		22 303		
Receipts	261 664	261 664	104 185	39.8%	94 825	36.2%	199 010	76.1%	66 363	50.9%	42.9%
External loans	14 287	14 287									
Transfers and subsidies	81 710	81 710	34 719	42.5%	22 687	27.8%	57 406	70.3%	16 973	40.2%	33.7%
Investments redeemed	7 000	7 000	15 000	214.3%	28 665	409.5%	43 665	623.8%	9 000	340.0%	218.5%
Statutory receipts (including VAT)	7 615	7 615	2 900	38.1%	1 333	17.5%	4 233	55.6%	125	135.8%	970.7%
Other receipts	151 052	151 052	51 566	34.1%	42 140	27.9%	93 706	62.0%	40 265	57.5%	4.7%
Payments	259 273	259 273	85 751	33.1%	103 556	39.9%	189 307	73.0%	73 727	52.8%	40.5%
Salaries, wages and allowances	81 550	81 550	20 833	25.5%	23 015	28.2%	43 848	53.8%	19 380	52.5%	18.8%
Cash and creditor payments	91 655	91 655	39 524	43.1%	28 739	31.4%	68 263	74.5%	24 725	52.5%	16.2%
Capital payments	60 034	60 034	10 356	17.3%	18 497	30.8%	28 853	48.1%	13 834	25.9%	33.7%
Investments made	7 000	7 000	15 000	214.3%	28 665	409.5%	43 665	623.8%	13 000	420.0%	120.5%
External loans repaid	17 076	17 076	-	-	4 598	26.9%	4 598	26.9%	2 742	568.1%	67.7%
Statutory payments (including VAT)	1 681	1 681	-	-	-	-	-	-	-	-	-
Other payments	277	277	38	13.8%	41	14.7%	79	28.5%	45	-	(10.1%)
Closing Cash Balance	14 600	14 600	47 010		38 280		38 280		14 940		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	33 977	33 977	8 009	23.6%	7 892	23.2%	15 901	46.8%	6 766	-	16.6%
Service charges	33 977	33 977	8 009	23.6%	7 892	23.2%	15 901	46.8%	6 766	-	16.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 669	25 669	4 480	17.5%	6 403	24.9%	10 883	42.4%	4 748	-	34.9%
Employee related costs	4 186	4 186	1 016	24.3%	1 172	28.0%	2 188	52.3%	1 091	-	7.4%
Bad and doubtful debt	3 232	3 232	808	25.0%	808	25.0%	1 616	50.0%	685	-	18.0%
Repairs and maintenance	2 486	2 486	166	6.7%	462	18.6%	628	25.3%	525	-	(12.0%)
Bulk purchases	5 200	5 200	643	12.4%	1 187	22.8%	1 830	35.2%	837	-	41.9%
Other expenditure	10 565	10 565	1 847	17.5%	2 774	26.3%	4 622	43.7%	1 610	-	72.3%
Surplus/(Deficit)	8 308	8 308	3 530		1 488		5 018		2 018		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	42 034	42 034	11 034	26.2%	9 222	21.9%	20 255	48.2%	7 311	-	26.1%
Service charges	39 730	39 730	11 034	27.8%	9 222	23.2%	20 255	51.0%	7 334	-	25.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 304	2 304	-	-	-	-	-	-	(23)	-	(100.0%)
Operating Expenditure	33 134	33 134	7 430	22.4%	6 870	20.7%	14 300	43.2%	4 932	-	39.3%
Employee related costs	2 823	2 823	718	25.4%	773	27.4%	1 491	52.8%	672	-	15.1%
Bad and doubtful debt	500	500	125	25.0%	132	26.4%	257	51.4%	-	-	(100.0%)
Repairs and maintenance	1 867	1 867	125	6.7%	338	18.1%	463	24.8%	130	-	160.7%
Bulk purchases	23 378	23 378	5 993	25.6%	4 873	20.8%	10 866	46.5%	3 684	-	32.3%
Other expenditure	4 567	4 567	470	10.3%	754	16.5%	1 224	26.8%	446	-	68.8%
Surplus/(Deficit)	8 900	8 900	3 604		2 352		5 955		2 379		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	16 360	16 360	3 505	21.4%	3 489	21.3%	6 994	42.8%	3 040	-	14.8%
Service charges	16 360	16 360	3 505	21.4%	3 489	21.3%	6 994	42.8%	3 040	-	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 722	13 722	2 684	19.6%	3 338	24.3%	6 022	43.9%	2 618	-	27.5%
Employee related costs	4 292	4 292	1 044	24.3%	1 177	27.4%	2 220	51.7%	1 036	-	13.6%
Bad and doubtful debt	1 380	1 380	345	25.0%	345	25.0%	690	50.0%	401	-	(13.9%)
Repairs and maintenance	2 313	2 313	301	13.0%	700	30.3%	1 002	43.3%	290	-	141.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 738	5 738	994	17.3%	1 116	19.5%	2 110	36.8%	893	-	25.1%
Surplus/(Deficit)	2 638	2 638	822		151		972		422		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	16 668	16 668	4 187	25.1%	4 150	24.9%	8 338	50.0%	3 710	-	11.9%
Service charges	16 656	16 656	4 185	25.1%	4 149	24.9%	8 334	50.0%	3 703	-	12.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	2	17.4%	1	12.0%	4	29.5%	8	-	(80.5%)
Operating Expenditure	13 516	13 516	2 833	21.0%	4 115	30.4%	6 948	51.4%	3 437	-	19.7%
Employee related costs	6 789	6 789	1 588	23.4%	1 751	25.8%	3 339	49.2%	1 567	-	11.8%
Bad and doubtful debt	1 612	1 612	403	25.0%	403	25.0%	806	50.0%	516	-	(21.9%)
Repairs and maintenance	897	897	132	14.8%	236	26.3%	369	41.1%	147	-	61.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 218	4 218	710	16.8%	1 724	40.9%	2 434	57.7%	1 209	-	42.6%
Surplus/(Deficit)	3 152	3 152	1 354		36		1 390		273		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 301	43.5%	1 754	33.1%	702	13.3%	533	10.1%	5 290	27.0%	19 829	374.8%
Electricity	2 392	57.9%	707	17.1%	266	6.4%	769	18.6%	4 134	21.1%	1 199	29.0%
Property Rates	590	15.4%	1 477	38.7%	528	13.8%	1 226	32.1%	3 822	19.5%	18 683	488.9%
Sanitation	990	45.6%	506	23.3%	361	16.6%	313	14.4%	2 169	11.1%	16 498	760.5%
Refuse Removal	1 049	43.5%	597	24.8%	405	16.8%	359	14.9%	2 409	12.3%	15 172	629.7%
Other	(94)	(5.4%)	693	39.7%	204	11.7%	943	54.0%	1 746	8.9%	5 532	316.8%
Total By Income Source	7 229	36.9%	5 734	29.3%	2 466	12.6%	4 142	21.2%	19 571	100.0%	76 913	393.0%
Debtor Age Analysis By Customer Group												
Government	209	20.9%	532	53.2%	113	11.2%	147	14.7%	1 001	5.1%	5 118	511.4%
Business	2 358	57.1%	1 231	29.8%	229	5.5%	314	7.6%	4 132	21.1%	6 353	153.7%
Households	4 399	32.7%	3 610	26.8%	2 014	15.0%	3 436	25.5%	13 459	68.8%	62 558	464.8%
Other	263	26.8%	359	36.7%	111	11.3%	246	25.1%	979	5.0%	2 884	294.7%
Total By Customer Group	7 229	36.9%	5 734	29.3%	2 466	12.6%	4 142	21.2%	19 571	100.0%	76 913	393.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 765	100.0%	-	-	-	-	-	-	6 765	100.0%
Total	6 765	100.0%	-	-	-	-	-	-	6 765	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	557 938	557 938	122 836	22.0%	121 222	21.7%	244 059	43.7%	102 124	44.1%	18.7%
Property rates	120 800	120 800	29 441	24.4%	29 775	24.6%	59 217	49.0%	27 978	54.4%	6.4%
Service charges	293 755	293 755	68 944	23.5%	71 996	24.5%	140 940	48.0%	56 633	49.7%	27.1%
Other own revenue	143 384	143 384	24 451	17.1%	19 452	13.6%	43 902	30.6%	17 513	26.5%	11.1%
Operating Expenditure	518 243	518 243	99 127	19.1%	116 881	22.6%	216 008	41.7%	92 342	28.3%	26.6%
Employee related costs	153 993	153 993	34 046	22.1%	42 463	27.6%	76 508	49.7%	35 334	32.6%	20.2%
Bad and doubtful debt	2 000	2 000	500	25.0%	500	25.0%	1 000	50.0%	125	-	300.0%
Repairs and maintenance	53 117	53 117	5 610	10.6%	9 285	17.5%	14 896	28.0%	11 899	23.7%	(22.0%)
Bulk purchases	81 800	81 800	20 706	25.3%	15 638	19.1%	36 343	44.4%	12 545	28.5%	24.7%
Other expenditure	227 332	227 332	38 265	16.8%	48 995	21.6%	87 260	38.4%	32 438	26.1%	51.0%
Surplus/(Deficit)	39 695	39 695	23 710		4 341		28 051		9 783		
Capital transfers and other adjustments	(39 395)	(39 395)							(8)		
Revised Surplus/(Deficit)	300	300	23 710		4 341		28 051		9 775		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	162 327	162 327	9 177	5.7%	29 769	18.3%	38 946	24.0%	39 787	27.4%	(25.2%)
External loans	69 990	69 990	4 691	6.7%	20 780	29.7%	25 470	36.4%	-	-	(100.0%)
Internal contributions	35 985	35 985	3 238	9.0%	4 166	11.6%	7 403	20.6%	26 364	25.8%	(84.2%)
Transfers and subsidies	38 152	38 152	782	2.0%	2 712	7.1%	3 493	9.2%	13 423	72.9%	(79.8%)
Other	18 200	18 200	467	2.6%	2 112	11.6%	2 578	14.2%	-	-	(100.0%)
Capital Expenditure	162 327	162 327	9 177	5.7%	29 769	18.3%	38 946	24.0%	39 787	27.4%	(25.2%)
Water and Sanitation	25 610	25 610	1 796	7.0%	5 150	20.1%	6 946	27.1%	28 036	63.4%	(81.6%)
Electricity	36 683	36 683	70	2%	6 950	18.9%	7 019	19.1%	8 558	28.4%	(18.8%)
Housing	21 237	21 237	633	3.0%	1 830	8.6%	2 463	11.6%	106	4%	1 627.6%
Roads, pavements, bridges and storm water	36 661	36 661	3 213	8.8%	7 728	21.1%	10 940	29.8%	3 087	9.8%	150.4%
Other	42 136	42 136	3 466	8.2%	8 111	19.2%	11 577	27.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	557 938	557 938	122 836	22	121 222	22	244 059	43.7%	102 124	44.1%	18.7%		
Capital Revenue	162 327	162 327	9 177	6	29 769	18	38 946	24.0%	39 787	27.4%	(25.2%)		
Total Revenue	720 265	720 265	132 013	18	150 991	21	283 004	39.3%	141 911	39.2%	6.4%		
Capital and Operating Expenditure													
Operating Expenditure	518 243	518 243	99 127	19.1%	116 881	22.6%	216 008	41.7%	92 342	28.3%	26.6%		
Capital Expenditure	162 327	162 327	9 177	5.7%	29 769	18.3%	38 946	24.0%	39 787	27.4%	(25.2%)		
Total Expenditure	680 570	680 570	108 304	15.9%	146 649	21.5%	254 953	37.5%	132 128	28.0%	11.0%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	10 914		(25 614)		10 914		36 994		
Receipts	598 719	598 719	122 836	20.5%	191 222	31.9%	314 059	52.5%	102 124	39.2%	87.2%
External loans	70 000	70 000	-	-	70 000	100.0%	70 000	100.0%	-	-	(100.0%)
Transfers and subsidies	91 863	91 863	16 881	18.4%	8 181	8.9%	25 063	27.3%	8 775	36.2%	(6.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	436 856	436 856	105 955	24.3%	113 041	25.9%	218 996	50.1%	93 350	45.0%	21.1%
Payments	491 016	491 016	159 364	32.5%	155 035	31.6%	314 399	64.0%	134 744	51.8%	15.1%
Salaries, wages and allowances	153 993	153 993	34 046	22.1%	42 463	27.6%	76 508	49.7%	34 686	45.6%	22.4%
Cash and creditor payments	168 618	168 618	61 914	36.7%	74 085	43.9%	135 999	80.7%	57 572	45.5%	28.7%
Capital payments	152 431	152 431	9 177	6.0%	29 769	19.5%	38 946	25.5%	39 787	31.4%	(25.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	15 974	15 974	3 346	20.9%	8 719	54.6%	12 065	75.5%	2 699	33.1%	223.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	50 881	-	-	-	50 881	-	-	-	-
Closing Cash Balance	107 703	107 703	(25 614)		10 573		10 573		4 374		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	73 436	73 436	15 086	20.5%	17 375	23.7%	32 461	44.2%	13 489	39.8%	28.8%
Service charges	70 808	70 808	14 981	21.2%	17 268	24.4%	32 250	45.5%	11 941	40.9%	44.6%
Transfers and subsidies	2 130	2 130	-	-	-	-	-	-	1 478	27.0%	(100.0%)
Other own revenue	498	498	105	21.0%	107	21.4%	211	42.4%	71	-	50.5%
Operating Expenditure	31 787	31 787	12 196	38.4%	10 460	32.9%	22 656	71.3%	7 278	21.5%	43.7%
Employee related costs	8 733	8 733	2 014	23.1%	2 500	28.6%	4 513	51.7%	1 474	23.4%	69.6%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	2 361	2 361	518	21.9%	620	26.2%	1 137	48.2%	573	22.7%	8.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 193	20 193	9 539	47.2%	7 215	35.7%	16 755	83.0%	5 200	20.7%	38.8%
Surplus/(Deficit)	41 650	41 650	2 890		6 916		9 806		6 211		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	152 960	152 960	36 698	24.0%	37 325	24.4%	74 022	48.4%	28 901	55.1%	29.1%
Service charges	150 226	150 226	36 296	24.2%	36 756	24.5%	73 053	48.6%	28 744	53.9%	27.9%
Transfers and subsidies	1 922	1 922	-	-	-	-	-	-	-	117.7%	-
Other own revenue	812	812	401	49.4%	568	70.0%	970	119.5%	157	-	262.1%
Operating Expenditure	111 501	111 501	30 885	27.7%	24 820	22.3%	55 705	50.0%	20 450	29.9%	21.4%
Employees related costs	11 477	11 477	2 218	19.3%	2 710	23.6%	4 928	42.9%	1 906	27.3%	42.2%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	5 354	5 354	797	14.9%	1 315	24.6%	2 112	39.4%	1 196	21.3%	10.0%
Bulk purchases	81 800	81 800	20 706	25.3%	15 638	19.1%	36 343	44.4%	12 545	28.5%	24.7%
Other expenditure	12 370	12 370	7 039	56.9%	5 032	40.7%	12 072	97.6%	4 772	36.8%	5.5%
Surplus/(Deficit)	41 459	41 459	5 813		12 505		18 317		8 451		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	42 113	42 113	9 251	22.0%	9 506	22.6%	18 757	44.5%	8 276	49.6%	14.9%
Service charges	38 313	38 313	9 251	24.1%	9 506	24.8%	18 757	49.0%	8 276	49.6%	14.9%
Transfers and subsidies	3 800	3 800	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	31 929	31 929	6 127	19.2%	8 207	25.7%	14 335	44.9%	5 291	23.3%	55.1%
Employee related costs	9 376	9 376	2 148	22.9%	2 735	29.2%	4 883	52.1%	1 608	23.6%	70.1%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	4 457	4 457	733	16.5%	962	21.6%	1 695	38.0%	861	19.9%	11.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 596	17 596	3 122	17.7%	4 385	24.9%	7 507	42.7%	2 790	23.8%	57.1%
Surplus/(Deficit)	10 184	10 184	3 124		1 299		4 423		2 985		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	34 556	34 556	8 437	24.4%	8 509	24.6%	16 946	49.0%	7 675	48.2%	10.9%
Service charges	34 408	34 408	8 413	24.5%	8 465	24.6%	16 878	49.1%	7 667	51.3%	10.4%
Transfers and subsidies	40	40	-	-	-	-	-	-	-	-	-
Other own revenue	108	108	24	22.6%	44	41.1%	69	63.7%	8	1.9%	473.8%
Operating Expenditure	28 730	28 730	4 015	14.0%	6 011	20.9%	10 027	34.9%	5 213	26.5%	15.3%
Employee related costs	11 479	11 479	2 371	20.7%	3 168	27.6%	5 539	48.3%	2 042	25.7%	55.1%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	3 879	3 879	257	6.6%	210	5.4%	468	12.1%	329	12.6%	(36.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 873	12 873	1 262	9.8%	2 508	19.5%	3 770	29.3%	2 811	32.8%	(10.8%)
Surplus/(Deficit)	5 825	5 825	4 422		2 498		6 920		2 462		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 425	50.2%	1 139	7.7%	648	4.4%	5 565	37.7%	14 777	25.3%	-	-
Electricity	10 023	74.1%	1 011	7.5%	345	2.5%	2 153	15.9%	13 532	23.2%	-	-
Property Rates	7 797	52.6%	1 289	8.7%	700	4.7%	5 027	33.9%	14 814	25.4%	-	-
Sanitation	2 767	41.8%	468	7.1%	251	3.8%	3 138	47.4%	6 624	11.4%	-	-
Refuse Removal	2 640	39.1%	482	7.1%	251	3.7%	3 372	50.0%	6 745	11.6%	-	-
Other	(1 495)	(80.7%)	581	31.3%	992	53.5%	1 775	95.8%	1 854	3.2%	-	-
Total By Income Source	29 157	50.0%	4 970	8.5%	3 188	5.5%	21 031	36.0%	58 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	404	21.0%	82	4.3%	128	6.6%	1 314	68.2%	1 929	3.3%	-	-
Business	7 108	70.7%	989	9.8%	1 149	11.4%	814	8.1%	10 059	17.2%	-	-
Households	21 658	46.8%	3 895	8.4%	1 908	4.1%	18 858	40.7%	46 319	79.4%	-	-
Other	(14)	(35.4%)	4	11.2%	3	7.6%	45	116.5%	39	1.1%	-	-
Total By Customer Group	29 157	50.0%	4 970	8.5%	3 188	5.5%	21 031	36.0%	58 346	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 132	100.0%	-	-	-	-	-	-	5 132	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 134	100.0%	-	-	-	-	-	-	1 134	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 903	100.0%	-	-	-	-	-	-	1 903	3.8%
Loan repayments	3 810	100.0%	-	-	-	-	-	-	3 810	7.6%
Trade Creditors	37 629	100.0%	-	-	-	-	-	-	37 629	75.4%
Auditor -General	298	100.0%	-	-	-	-	-	-	298	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 906	100.0%	-	-	-	-	-	-	49 906	100.0%

Contact Details

Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinloog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	54 961	-	23 691	-	78 652	-	20 631	65.5%	14.8%
Property rates	-	-	31 207	-	647	-	31 854	-	-	99.7%	(100.0%)
Service charges	-	-	16 120	-	16 792	-	32 913	-	13 896	52.0%	20.8%
Other own revenue	-	-	7 634	-	6 252	-	13 885	-	6 736	60.4%	(7.2%)
Operating Expenditure	-	-	30 374	-	29 502	-	59 876	-	26 144	47.5%	12.8%
Employee related costs	-	-	11 186	-	13 628	-	24 814	-	10 054	47.1%	35.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 810	-	2 808	-	4 618	-	2 438	56.9%	15.2%
Bulk purchases	-	-	-	-	4 768	-	4 768	-	4 226	41.8%	12.8%
Other expenditure	-	-	17 379	-	8 297	-	25 676	-	9 426	50.0%	(12.0%)
Surplus/(Deficit)	-	-	24 587		(5 811)		18 776		(5 512)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	24 587		(5 811)		18 776		(5 512)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 716	27.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 627	28.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 089	41.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	511	-	4 357	-	4 868	-	3 716	27.5%	17.3%
Water and Sanitation	-	-	48	-	223	-	272	-	12	3.5%	1 712.7%
Electricity	-	-	-	-	30	-	30	-	187	42.2%	(83.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	222	-	461	-	684	-	869	16.6%	(46.9%)
Other	-	-	240	-	3 642	-	3 882	-	2 647	38.7%	37.6%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	54 961	-	23 691	-	78 652	-	20 631	65.5%	14.8%
Capital Revenue	-	-	-	-	-	-	-	-	3 716	27.5%	(100.0%)
Total Revenue	-	-	54 961	-	23 691	-	78 652	-	24 347	57.6%	(2.7%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	30 374	-	29 502	-	59 876	-	26 144	47.5%	12.8%
Capital Expenditure	-	-	511	-	4 357	-	4 868	-	3 716	27.5%	17.3%
Total Expenditure	-	-	30 885	-	33 859	-	64 743	-	29 859	43.3%	13.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	10 802		6 306		10 802		12 343		
Receipts	-	-	51 118	-	45 439	-	96 557	-	92 558	121.6%	(50.9%)
External loans	-	-	14 292	-	-	-	14 292	-	-	-	-
Transfers and subsidies	-	-	4 867	-	2 542	-	7 409	-	2 784	61.2%	(8.7%)
Investments redeemed	-	-	20 000	-	15 000	-	35 000	-	63 000	500.0%	(76.2%)
Statutory receipts (including VAT)	-	-	2 396	-	3 228	-	5 624	-	2 670	98.9%	20.9%
Other receipts	-	-	9 563	-	24 669	-	34 232	-	24 104	47.7%	2.3%
Payments	-	-	55 615	-	46 775	-	102 389	-	87 912	132.7%	(46.8%)
Salaries, wages and allowances	-	-	10 396	-	12 830	-	23 226	-	10 054	47.1%	27.6%
Cash and creditor payments	-	-	12 823	-	13 504	-	26 327	-	12 188	37.0%	10.8%
Capital payments	-	-	-	-	7 213	-	7 213	-	-	-	(100.0%)
Investments made	-	-	30 000	-	10 000	-	40 000	-	63 000	600.0%	(84.1%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 396	-	3 228	-	5 624	-	2 670	98.9%	20.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	6 306		4 969		4 969		16 990		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	2 752	-	3 160	-	5 912	-	2 432	41.6%	29.9%
Service charges	-	-	2 739	-	3 154	-	5 892	-	2 374	44.9%	32.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	6	-	20	-	59	39.2%	(89.2%)
Operating Expenditure	-	-	1 469	-	2 137	-	3 606	-	1 976	33.9%	8.2%
Employee related costs	-	-	862	-	1 066	-	1 928	-	850	49.0%	25.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	335	-	592	-	926	-	208	56.6%	184.3%
Bulk purchases	-	-	-	-	27	-	27	-	14	3.4%	90.3%
Other expenditure	-	-	272	-	453	-	725	-	903	24.8%	(49.9%)
Surplus/(Deficit)	-	-	1 283		1 023		2 306		457		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	10 545	-	10 668	-	21 213	-	8 883	52.8%	20.1%
Service charges	-	-	10 531	-	10 639	-	21 170	-	8 782	55.0%	21.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14	-	29	-	43	-	101	12.4%	(70.9%)
Operating Expenditure	-	-	7 971	-	7 101	-	15 072	-	5 335	35.3%	33.1%
Employee related costs	-	-	774	-	919	-	1 692	-	689	44.7%	33.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	96	-	129	-	224	-	104	34.5%	24.0%
Bulk purchases	-	-	-	-	4 741	-	4 741	-	4 212	42.7%	12.6%
Other expenditure	-	-	7 102	-	1 312	-	8 414	-	330	7.1%	298.0%
Surplus/(Deficit)	-	-	2 574		3 567		6 142		3 549		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	1 069	-	1 189	-	2 258	-	1 098	54.4%	8.3%
Service charges	-	-	1 032	-	1 149	-	2 181	-	1 066	54.3%	7.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	37	-	40	-	77	-	32	58.2%	24.8%
Operating Expenditure	-	-	2 685	-	2 974	-	5 660	-	786	39.3%	278.6%
Employee related costs	-	-	1 221	-	1 637	-	2 857	-	451	52.9%	263.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	900	-	813	-	1 713	-	153	101.1%	431.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	565	-	524	-	1 089	-	182	19.2%	187.8%
Surplus/(Deficit)	-	-	(1 616)		(1 786)		(3 402)		312		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue	-	-	1 819	-	1 851	-	3 669	-	1 685	51.0%	9.8%	
Service charges	-	-	1 819	-	1 851	-	3 669	-	1 664	50.5%	11.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	20	1 755.5%	(100.0%)	
Operating Expenditure	-	-	1 064	-	1 658	-	2 722	-	1 837	41.3%	(9.8%)	
Employee related costs	-	-	673	-	971	-	1 644	-	707	49.3%	37.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	185	-	396	-	581	-	559	66.8%	(29.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	206	-	291	-	497	-	571	24.6%	(49.1%)	
Surplus/(Deficit)	-	-	755		193		948		(152)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	231	19.6%	94	8.0%	84	7.1%	773	65.4%	1 182	17.7%	-	-
Electricity	561	41.6%	145	10.8%	77	5.7%	566	42.0%	1 349	20.2%	-	-
Property Rates	426	20.9%	37	1.8%	32	1.6%	1 543	75.7%	2 038	30.5%	-	-
Sanitation	62	15.9%	28	7.2%	22	5.7%	278	71.2%	391	5.8%	-	-
Refuse Removal	112	15.9%	51	7.3%	38	5.4%	502	71.4%	702	10.5%	-	-
Other	135	13.1%	61	6.0%	44	4.2%	787	76.7%	1 026	15.3%	-	-
Total By Income Source	1 526	22.8%	416	6.2%	297	4.4%	4 449	66.5%	6 689	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	18.6%	4	2.4%	2	1.2%	144	77.8%	185	2.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 492	22.9%	412	6.3%	295	4.5%	4 305	66.2%	6 504	97.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 526	22.8%	416	6.2%	297	4.4%	4 449	66.5%	6 689	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 984	100.0%	-	-	-	-	-	-	2 984	65.1%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	.6%
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	8.3%
VAT (output less input)	(127)	100.0%	-	-	-	-	-	-	(127)	(2.8%)
Pensions / Retirement	620	100.0%	-	-	-	-	-	-	620	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	699	100.0%	-	-	-	-	-	-	699	15.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 582	100.0%	-	-	-	-	-	-	4 582	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	111 124	106 070	3 257	2.9%	23 719	21.3%	26 976	24.3%	17 037	38.5%	39.2%
Property rates	19 375	17 775	(226)	(1.2%)	461	2.4%	235	1.2%	4 244	50.6%	(89.1%)
Service charges	53 561	53 261	4 034	7.5%	18 621	34.8%	22 655	42.3%	10 374	40.8%	79.5%
Other own revenue	38 188	35 034	(551)	(1.4%)	4 638	12.1%	4 087	10.7%	2 420	23.9%	91.7%
Operating Expenditure	101 514	97 755	6 291	6.2%	21 900	21.6%	28 192	27.8%	17 046	35.1%	28.5%
Employee related costs	36 929	33 878	2 952	8.0%	11 755	31.8%	14 708	39.8%	7 271	45.7%	61.7%
Bad and doubtful debt	120	110	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 163	13 345	757	5.3%	2 898	20.5%	3 655	25.8%	2 566	37.4%	12.9%
Bulk purchases	15 943	17 818	1 725	10.8%	3 062	19.2%	4 787	30.0%	2 744	36.9%	11.6%
Other expenditure	34 359	32 604	857	2.5%	4 185	12.2%	5 042	14.7%	4 464	22.1%	(6.3%)
Surplus/(Deficit)	9 610	8 315	(3 034)		1 819		(1 215)		(9)		
Capital transfers and other adjustments	(9 044)	(8 305)	(7)		(3)		(10)				
Revised Surplus/(Deficit)	566	10	(3 041)		1 816		(1 225)		(9)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%	62.3%
External loans	-	-	-	-	-	-	-	-	540	7.7%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	1 299	18.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 463	17.4%	(100.0%)
Other	-	52 319	1 665	-	5 359	-	7 024	-	-	-	(100.0%)
Capital Expenditure	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%	62.3%
Water and Sanitation	-	-	-	-	-	-	-	-	23	2.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	552	29.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	52 319	1 665	-	5 359	-	7 024	-	2 727	15.9%	96.5%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	111 124	106 070	3 257	3	23 719	21	26 976	24.3%	17 037	38.5%		39.2%	
Capital Revenue	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%		62.3%	
Total Revenue	111 124	158 389	4 923	4	29 078	18	34 001	30.6%	20 339	30.4%		43.0%	
Capital and Operating Expenditure													
Operating Expenditure	101 514	97 755	6 291	6.2%	21 900	21.6%	28 192	27.8%	17 046	35.1%		28.5%	
Capital Expenditure	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%		62.3%	
Total Expenditure	101 514	150 074	7 957	7.8%	27 260	18.2%	35 216	34.7%	20 348	28.1%		34.0%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	5 440	-	-
Receipts	-	-	10 088	-	26 216	-	36 304	-	23 677	37.2%	10.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 076	42.0%	(100.0%)
Investments redeemed	-	-	3 000	-	-	-	3 000	-	-	34.3%	-
Statutory receipts (including VAT)	-	-	438	-	1 101	-	1 538	-	-	-	(100.0%)
Other receipts	-	-	6 650	-	25 116	-	31 766	-	20 601	44.0%	21.9%
Payments	-	-	10 578	-	20 860	-	31 438	-	29 080	44.6%	(28.3%)
Salaries, wages and allowances	-	-	1 557	-	4 428	-	5 985	-	4 412	56.9%	.4%
Cash and creditor payments	-	-	7 670	-	13 871	-	21 541	-	16 180	49.5%	(14.3%)
Capital payments	-	-	1 665	-	2 851	-	4 517	-	3 289	18.8%	(13.3%)
Investments made	-	-	-	-	-	-	-	-	3 000	54.3%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	1 473	16.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	726	-	(100.0%)
Other payments	-	-	(315)	-	(290)	-	(605)	-	-	-	(100.0%)
Closing Cash Balance	-	-	(490)		19 326		19 326		36		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	15 868	14 558	589	3.7%	2 831	17.8%	3 420	21.6%	2 630	45.3%	7.7%
Service charges	8 874	8 141	588	6.6%	2 805	31.6%	3 393	38.2%	1 333	36.9%	110.5%
Transfers and subsidies	6 906	6 336	-	-	-	-	-	-	1 268	58.3%	(100.0%)
Other own revenue	88	81	1	1.4%	26	29.6%	27	30.9%	29	13.4%	(10.5%)
Operating Expenditure	7 724	7 086	353	4.6%	1 499	19.4%	1 852	24.0%	703	22.5%	113.2%
Employee related costs	2 509	2 302	213	8.5%	939	37.4%	1 152	45.9%	279	27.7%	236.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 554	1 426	79	5.1%	230	14.8%	309	19.9%	119	20.5%	92.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 661	3 359	60	1.7%	331	9.0%	391	10.7%	305	19.4%	8.3%
Surplus/(Deficit)	8 144	7 472	237		1 332		1 568		1 926		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	31 617	33 128	2 321	7.3%	11 132	35.2%	13 453	42.6%	6 078	36.8%	83.2%
Service charges	29 413	31 106	2 299	7.8%	11 095	37.7%	13 394	45.5%	5 692	36.3%	94.9%
Transfers and subsidies	1 816	1 666	-	-	-	-	-	-	333	58.3%	(100.0%)
Other own revenue	389	357	22	5.7%	37	9.6%	60	15.3%	53	18.4%	(29.1%)
Operating Expenditure	27 748	29 579	2 400	8.6%	4 880	17.6%	7 280	26.2%	4 241	49.8%	15.1%
Employees related costs	2 879	2 641	245	8.5%	1 040	36.1%	1 285	44.6%	640	45.9%	62.6%
Bad and doubtful debt	-	-	-	-	-	-	1 285	-	-	-	-
Repairs and maintenance	2 293	2 104	375	16.4%	505	22.0%	881	38.4%	481	40.1%	5.0%
Bulk purchases	15 943	17 818	1 725	10.8%	3 062	19.2%	4 787	30.0%	2 744	69.4%	11.6%
Other expenditure	6 633	7 016	55	.8%	273	4.1%	327	4.9%	376	11.8%	(27.5%)
Surplus/(Deficit)	3 869	3 549	(79)		6 252		6 173		1 837		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	9 891	9 074	747	7.6%	3 069	31.0%	3 817	38.6%	-	-	(100.0%)
Service charges	9 656	8 859	722	7.5%	2 982	30.9%	3 704	38.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	234	215	25	10.8%	88	37.5%	113	48.3%	-	-	(100.0%)
Operating Expenditure	5 594	5 422	192	3.4%	936	16.7%	1 128	20.2%	-	-	(100.0%)
Employee related costs	2 279	2 091	157	6.9%	582	25.5%	739	32.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 437	1 608	21	1.4%	145	10.1%	166	11.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 723	14	.8%	209	11.1%	223	11.9%	-	-	(100.0%)
Surplus/(Deficit)	4 296	3 652	555		2 133		2 689		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	5 614	5 150	425	7.6%	1 734	30.9%	2 158	38.4%	-	-	(100.0%)
Service charges	5 614	5 150	425	7.6%	1 733	30.9%	2 158	38.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	16.4%	0	81.8%	0	98.2%	-	-	(100.0%)
Operating Expenditure	3 087	2 832	302	9.8%	875	28.3%	1 177	38.1%	-	-	(100.0%)
Employee related costs	1 204	1 104	114	9.5%	447	37.1%	560	46.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	987	906	5	.5%	8	.8%	13	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	896	822	184	20.5%	421	46.9%	604	67.4%	-	-	(100.0%)
Surplus/(Deficit)	2 527	2 318	122		859		981		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	910	18.1%	621	12.4%	166	3.3%	3 316	66.2%	5 013	12.6%	-	-
Electricity	2 410	42.9%	386	6.9%	319	5.7%	2 505	44.6%	5 621	14.2%	-	-
Property Rates	980	7.6%	448	3.5%	90	.7%	11 405	88.2%	12 924	32.6%	-	-
Sanitation	901	13.4%	887	13.2%	207	3.1%	4 733	70.3%	6 728	17.0%	-	-
Refuse Removal	613	14.6%	626	14.9%	133	3.2%	2 822	67.3%	4 194	10.6%	-	-
Other	32	.6%	137	2.7%	73	1.4%	4 916	95.3%	5 159	13.0%	-	-
Total By Income Source	5 846	14.7%	3 106	7.8%	988	2.5%	29 697	74.9%	39 638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	512	8.0%	1 142	17.9%	215	3.4%	4 512	70.7%	6 381	16.1%	-	-
Business	686	72.7%	29	3.1%	10	1.1%	218	23.2%	943	2.4%	-	-
Households	4 013	12.9%	1 931	6.2%	737	2.4%	24 475	78.6%	31 156	78.6%	-	-
Other	635	54.8%	4	.4%	26	2.2%	493	42.6%	1 157	2.9%	-	-
Total By Customer Group	5 846	14.7%	3 106	7.8%	988	2.5%	29 697	74.9%	39 638	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.2%
VAT (output less input)	7 720	100.0%	-	-	-	-	-	-	7 720	40.7%
Pensions / Retirement	27	13.4%	-	-	-	-	175	86.6%	203	1.1%
Loan repayments	-	-	-	-	-	-	9 218	100.0%	9 218	48.6%
Trade Creditors	728	84.2%	84	9.8%	29	3.3%	23	2.7%	865	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	76	10.3%	-	-	-	-	666	89.7%	742	3.9%
Total	8 551	45.1%	84	.4%	29	.2%	10 302	54.3%	18 967	100.0%

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	95 503	95 503	26 160	27.4%	22 120	23.2%	48 280	50.6%	22 449	43.5%	(1.5%)
Property rates	-	-	2	-	1	-	2	-	-	-	(100.0%)
Service charges	4 418	4 418	642	14.5%	1 033	23.4%	1 675	37.9%	968	52.2%	6.8%
Other own revenue	91 085	91 085	25 517	28.0%	21 086	23.1%	46 602	51.2%	21 481	43.2%	(1.8%)
Operating Expenditure	102 547	102 547	19 930	19.4%	26 292	25.6%	46 222	45.1%	27 867	36.7%	(5.7%)
Employee related costs	47 552	47 552	11 702	24.6%	13 996	29.4%	25 698	54.0%	11 471	55.5%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 296	16 296	3 298	20.2%	4 611	28.3%	7 909	48.5%	5 935	16.3%	(22.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 699	38 699	4 930	12.7%	7 686	19.9%	12 616	32.6%	10 461	44.5%	(26.5%)
Surplus/(Deficit)	(7 044)	(7 044)	6 230		(4 172)		2 057		(5 418)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(7 044)	(7 044)	6 230		(4 172)		2 057		(5 418)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	22	-	113	-	135	-	39	7.7%	186.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	39	7.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	22	-	113	-	135	-	-	-	(100.0%)
Capital Expenditure	-	-	33	-	113	-	146	-	39	7.7%	186.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	32	-	32	-	-	-	(100.0%)
Other	-	-	33	-	81	-	115	-	39	7.7%	106.2%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	95 503	95 503	26 160	27	22 120	23	48 280	50.6%	22 449	43.5%	(1.5%)
Capital Revenue	-	-	22	-	113	-	135	-	39	7.7%	186.8%
Total Revenue	95 503	95 503	26 182	27	22 233	23	48 415	50.7%	22 489	43.2%	(1.1%)
Capital and Operating Expenditure											
Operating Expenditure	102 547	102 547	19 930	19.4%	26 292	25.6%	46 222	45.1%	27 867	36.7%	(5.7%)
Capital Expenditure	-	-	33	-	113	-	146	-	39	7.7%	186.8%
Total Expenditure	102 547	102 547	19 963	19.5%	26 406	25.7%	46 369	45.2%	27 907	36.5%	(5.4%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	7 000	7 000	11 659		10 216		11 659		14 389		
Receipts	103 713	103 713	32 169	31.0%	24 647	23.8%	56 816	54.8%	24 974	55.3%	(1.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 322	74 322	24 015	32.3%	19 352	26.0%	43 367	58.4%	18 832	61.7%	2.8%
Investments redeemed	1 500	1 500	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	27 891	27 891	8 154	29.2%	5 294	19.0%	13 449	48.2%	6 142	40.5%	(13.8%)
Payments	110 216	110 216	33 613	30.5%	24 480	22.2%	58 092	52.7%	26 586	48.5%	(7.9%)
Salaries, wages and allowances	47 552	47 552	10 884	22.9%	13 168	27.7%	24 052	50.6%	11 471	58.0%	14.8%
Cash and creditor payments	48 923	48 923	8 141	16.6%	6 382	13.0%	14 523	29.7%	13 562	40.8%	(52.9%)
Capital payments	2 750	2 750	11	.4%	113	4.1%	124	4.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 107	3 107	-	-	1 317	42.4%	1 317	42.4%	1 553	59.5%	(15.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 884	7 884	14 576	184.9%	3 500	44.4%	18 076	229.3%	-	-	(100.0%)
Closing Cash Balance	497	497	10 216		10 383		10 383		12 778		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	4 134	4 134	622	15.0%	1 002	24.2%	1 624	39.3%	-	-	(100.0%)
Service charges	4 124	4 124	622	15.1%	997	24.2%	1 619	39.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	5	50.0%	5	50.0%	-	-	(100.0%)
Operating Expenditure	3 306	3 306	219	6.6%	1 426	43.1%	1 646	49.8%	-	-	(100.0%)
Employee related costs	-	-	15	-	291	-	307	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	170	170	-	-	51	29.8%	51	29.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 136	3 136	204	6.5%	1 084	34.6%	1 288	41.1%	-	-	(100.0%)
Surplus/(Deficit)	828	828	403		(424)		(22)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	56.4%	2	19.8%	0	5.5%	1	18.2%	8	4%	-	-
Electricity	2	12.5%	1	3.8%	1	8.6%	10	75.1%	14	.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.9%	1	10.4%	1	10.4%	4	65.3%	6	.3%	-	-
Refuse Removal	0	9.2%	0	4.8%	0	2.3%	4	83.8%	5	.2%	-	-
Other	940	44.7%	308	14.6%	157	7.5%	699	33.2%	2 104	98.5%	-	-
Total By Income Source	948	44.4%	310	14.5%	159	7.4%	719	33.6%	2 136	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	532	68.4%	142	18.2%	59	7.6%	45	5.8%	778	36.4%	-	-
Business	73	21.4%	36	10.5%	35	10.2%	198	57.9%	342	16.0%	-	-
Households	342	33.7%	132	13.0%	65	6.4%	475	46.8%	1 015	47.5%	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-
Total By Customer Group	948	44.4%	310	14.5%	159	7.4%	719	33.6%	2 136	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 751	100.0%	-	-	-	-	-	-	3 751	100.0%
Total	3 751	100.0%	-	-	-	-	-	-	3 751	100.0%

Contact Details

Municipal Manager	G W Hermanus (acting)	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital Budget submitted.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	73 540	73 540	9 806	13.3%	14 946	20.3%	24 753	33.7%	13 125	39.8%	13.9%
Property rates	8 500	8 500	821	9.7%	86	1.0%	906	10.7%	2 402	50.0%	(96.4%)
Service charges	31 678	31 678	7 724	24.4%	8 288	26.2%	16 012	50.5%	6 628	50.8%	25.0%
Other own revenue	33 363	33 363	1 262	3.8%	6 572	19.7%	7 834	23.5%	4 094	27.1%	60.5%
Operating Expenditure	72 460	72 460	12 535	17.3%	17 805	24.6%	30 341	41.9%	13 982	40.2%	27.3%
Employee related costs	22 369	22 369	4 870	21.8%	5 960	26.6%	10 830	48.4%	4 777	44.0%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 202	3 202	708	22.1%	1 150	35.9%	1 858	58.0%	728	64.0%	50.0%
Bulk purchases	15 600	15 600	3 363	21.6%	3 789	24.3%	7 152	45.8%	3 052	62.3%	24.2%
Other expenditure	31 290	31 290	3 594	11.5%	6 906	22.1%	10 500	33.6%	5 426	29.0%	27.3%
Surplus/(Deficit)	1 080	1 080	(2 729)		(2 859)		(5 588)		(857)		
Capital transfers and other adjustments	1 613	1 613									
Revised Surplus/(Deficit)	2 693	2 693	(2 729)		(2 859)		(5 588)		(857)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	15 524	15 524	-	-	4 881	31.4%	4 881	31.4%	618	7.1%	690.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 524	15 524	-	-	4 881	31.4%	4 881	31.4%	618	7.1%	690.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 524	15 524	69	.4%	4 881	31.4%	4 950	31.9%	618	7.1%	690.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	3.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	3 827	3 827	-	-	2 886	75.4%	2 886	75.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 697	7 697	69	.9%	1 996	25.9%	2 065	26.8%	618	21.7%	223.0%
Other	4 000	4 000	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	73 540	73 540	9 806	13	14 946	20	24 753	33.7%	13 125	39.8%	13.9%
Capital Revenue	15 524	15 524	-	-	4 881	31	4 881	31.4%	618	7.1%	690.0%
Total Revenue	89 064	89 064	9 806	11	19 827	22	29 634	33.3%	13 743	34.2%	44.3%
Capital and Operating Expenditure											
Operating Expenditure	72 460	72 460	12 535	17.3%	17 805	24.6%	30 341	41.9%	13 982	40.2%	27.3%
Capital Expenditure	15 524	15 524	69	.4%	4 881	31.4%	4 950	31.9%	618	7.1%	690.0%
Total Expenditure	87 984	87 984	12 604	14.3%	22 687	25.8%	35 291	40.1%	14 600	34.1%	55.4%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	125	125	2		78		2		1 422		
Receipts	67 305	67 305	88	.1%	-	-	88	.1%	12 685	33.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 203	31 203	9	-	-	-	9	-	4 594	23.4%	(100.0%)
Investments redeemed	211	211	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	1 503	1 503	-	-	-	-	-	-	80	15.3%	(100.0%)
Other receipts	34 388	34 388	79	.2%	-	-	79	.2%	8 011	44.2%	(100.0%)
Payments	67 394	67 394	12	-	-	-	12	-	16 852	39.7%	(100.0%)
Salaries, wages and allowances	23 213	23 213	5	-	-	-	5	-	4 777	45.5%	(100.0%)
Cash and creditor payments	22 716	22 716	5	-	-	-	5	-	9 535	58.0%	(100.0%)
Capital payments	11 971	11 971	-	-	-	-	-	-	1 575	16.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 393	1 393	0	-	-	-	0	-	428	59.4%	(100.0%)
Statutory payments (including VAT)	781	781	0	-	-	-	0	-	496	59.4%	(100.0%)
Other payments	7 320	7 320	1	-	-	-	1	-	40	14.4%	(100.0%)
Closing Cash Balance	36	36	78		78		78		(2 746)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	6 820	6 820	639	9.4%	1 227	18.0%	1 865	27.4%	1 265	21.1%	(3.0%)
Service charges	5 177	5 177	494	9.6%	1 090	21.1%	1 584	30.6%	1 007	45.7%	8.2%
Transfers and subsidies	1 643	1 643	137	8.3%	137	8.3%	274	16.7%	258	7.6%	(47.0%)
Other own revenue	-	-	7	-	0	-	7	-	-	-	(100.0%)
Operating Expenditure	4 766	4 766	806	16.9%	729	15.3%	1 535	32.2%	1 128	17.0%	(35.3%)
Employee related costs	2 019	2 019	297	14.7%	355	17.6%	652	32.3%	555	55.3%	(36.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	486	486	161	33.2%	130	26.7%	291	59.9%	118	32.8%	9.5%
Bulk purchases	600	600	34	5.6%	13	2.2%	47	7.8%	30	24.7%	(56.2%)
Other expenditure	1 661	1 661	314	18.9%	232	14.0%	546	32.8%	425	6.9%	(45.4%)
Surplus/(Deficit)	2 054	2 054	(167)		497		330		138		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	27 338	27 338	4 647	17.0%	9 701	35.5%	14 348	52.5%	4 265	46.8%	127.5%
Service charges	20 700	20 700	4 427	21.4%	5 481	26.5%	9 908	47.9%	4 252	48.2%	28.9%
Transfers and subsidies	6 638	6 638	220	3.3%	4 220	63.6%	4 440	66.9%	13	5.8%	31 832.2%
Other own revenue	0	0	0	284.0%	0	297.0%	1	581.0%	-	-	(100.0%)
Operating Expenditure	22 518	22 518	4 114	18.3%	4 807	21.3%	8 921	39.6%	3 811	54.6%	26.1%
Employee related costs	1 400	1 400	464	33.2%	551	39.4%	1 016	72.5%	227	29.9%	143.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	715	715	194	27.2%	374	52.3%	568	79.5%	212	86.6%	76.6%
Bulk purchases	15 000	15 000	3 329	22.2%	3 777	25.2%	7 106	47.4%	3 023	63.0%	24.9%
Other expenditure	5 403	5 403	127	2.3%	105	1.9%	231	4.3%	350	23.7%	(70.1%)
Surplus/(Deficit)	4 820	4 820	533		4 894		5 427		454		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	5 139	5 139	2 373	46.2%	825	16.1%	3 199	62.2%	956	64.1%	(13.7%)
Service charges	2 922	2 922	2 188	74.9%	641	21.9%	2 829	96.8%	518	66.5%	23.8%
Transfers and subsidies	2 216	2 216	185	8.3%	185	8.3%	369	16.7%	438	58.3%	(57.9%)
Other own revenue	1	1	1	57.5%	-	-	1	57.5%	-	-	-
Operating Expenditure	3 705	3 705	362	9.8%	384	10.4%	746	20.1%	408	24.8%	(6.0%)
Employee related costs	1 250	1 250	219	17.5%	249	19.9%	468	37.5%	178	46.2%	39.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	321	321	15	4.6%	42	13.1%	57	17.7%	53	64.7%	(20.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 134	2 134	128	6.0%	93	4.3%	220	10.3%	177	13.0%	(47.8%)
Surplus/(Deficit)	1 434	1 434	2 012		442		2 453		548		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		4 723	4 723	768	16.3%	716	15.1%	1 484	31.4%	1 216	52.2%	(41.2%)
Service charges		2 876	2 876	614	21.4%	562	19.5%	1 176	40.9%	852	49.6%	(34.1%)
Transfers and subsidies		1 847	1 847	154	8.3%	154	8.3%	308	16.7%	364	58.3%	(57.7%)
Other own revenue		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		1 962	1 962	447	22.8%	408	20.8%	854	43.5%	452	47.0%	(9.8%)
Employee related costs		1 052	1 052	250	23.8%	292	27.8%	542	51.6%	334	44.8%	(12.6%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		256	256	30	11.7%	23	9.2%	53	20.8%	57	68.0%	(59.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		654	654	167	25.5%	92	14.0%	259	39.5%	60	48.2%	51.9%
Surplus/(Deficit)		2 762	2 762	321		308		629		764		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	445	18.7%	198	8.3%	77	3.3%	1 658	69.7%	2 378	6.0%	-	-
Electricity	1 878	70.5%	146	5.5%	67	2.5%	573	21.5%	2 664	6.7%	-	-
Property Rates	1 053	12.6%	455	5.4%	680	8.1%	6 186	73.9%	8 374	21.2%	-	-
Sanitation	536	4.3%	228	1.8%	266	2.1%	11 513	91.8%	12 543	31.7%	-	-
Refuse Removal	482	4.8%	199	2.0%	196	2.0%	9 097	91.2%	9 974	25.2%	-	-
Other	635	17.7%	52	1.5%	28	8%	2 872	80.1%	3 587	9.1%	-	-
Total By Income Source	5 028	12.7%	1 278	3.2%	1 315	3.3%	31 899	80.7%	39 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	4.3%	11	2.2%	23	4.3%	468	89.2%	524	1.3%	-	-
Business	12	8.8%	5	3.8%	11	8.0%	105	79.4%	133	3%	-	-
Households	4 285	13.4%	947	3.0%	832	2.6%	25 857	81.0%	31 921	80.8%	-	-
Other	709	10.2%	314	4.5%	450	6.5%	5 470	78.8%	6 942	17.6%	-	-
Total By Customer Group	5 028	12.7%	1 278	3.2%	1 315	3.3%	31 899	80.7%	39 520	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	17.3%	289	30.9%	375	40.0%	111	11.8%	937	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	17.3%	289	30.9%	375	40.0%	111	11.8%	937	100.0%

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	257 077	257 077	101 535	39.5%	52 993	20.6%	154 528	60.1%	30 551	54.2%	73.5%
Property rates	39 632	39 632	43 820	110.6%	100	.3%	43 921	110.8%	(532)	90.1%	(118.9%)
Service charges	103 179	103 179	29 376	28.5%	23 671	22.9%	53 047	51.4%	17 926	59.8%	32.0%
Other own revenue	114 266	114 266	28 339	24.8%	29 222	25.6%	57 561	50.4%	13 157	38.6%	122.1%
Operating Expenditure	217 691	217 691	47 734	21.9%	69 074	31.7%	116 807	53.7%	43 984	40.9%	57.0%
Employee related costs	69 630	69 630	16 026	23.0%	19 128	27.5%	35 153	50.5%	16 484	48.9%	16.0%
Bad and doubtful debt	2 331	2 331	540	23.1%	785	33.7%	1 325	56.8%	685	74.6%	14.6%
Repairs and maintenance	13 556	13 556	1 473	10.9%	3 610	26.6%	5 083	37.5%	2 812	29.5%	28.4%
Bulk purchases	38 359	38 359	10 310	26.9%	6 919	18.0%	17 229	44.9%	5 290	52.5%	30.8%
Other expenditure	93 816	93 816	19 385	20.7%	38 632	41.2%	58 017	61.8%	18 713	35.5%	106.4%
Surplus/(Deficit)	39 386	39 386	53 801		(16 080)		37 721		(13 433)		
Capital transfers and other adjustments	(39 300)	(39 300)	(4 363)		(4 363)		(8 725)				
Revised Surplus/(Deficit)	85	85	49 439		(20 443)		28 996		(13 433)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	58 856	58 856	8 032	13.6%	12 689	21.6%	20 721	35.2%	6 298	14.1%	101.5%
External loans	15 510	15 510	1 077	6.9%	560	3.6%	1 637	10.6%	-	-	(100.0%)
Internal contributions	16 496	16 496	371	2.2%	4 200	25.5%	4 571	27.7%	4 658	30.5%	(9.8%)
Transfers and subsidies	26 850	26 850	6 584	24.5%	7 827	29.1%	14 411	53.7%	866	9.5%	803.5%
Other	-	-	-	-	102	-	102	-	774	19.5%	(86.8%)
Capital Expenditure	58 856	58 856	8 032	13.6%	12 689	21.6%	20 721	35.2%	6 468	15.4%	96.2%
Water and Sanitation	21 678	21 678	5 087	23.5%	5 826	26.9%	10 914	50.3%	1 025	12.0%	468.3%
Electricity	8 440	8 440	629	7.5%	650	7.7%	1 280	15.2%	828	8.9%	(21.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 647	18 647	2 220	11.9%	3 302	17.7%	5 522	29.6%	1 052	26.9%	214.0%
Other	10 091	10 091	95	.9%	2 910	28.8%	3 005	29.8%	3 563	14.2%	(18.4%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	257 077	257 077	101 535	40	52 993	21	154 528	60.1%	30 551	54.2%	73.5%
Capital Revenue	58 856	58 856	8 032	14	12 689	22	20 721	35.2%	6 298	14.1%	101.5%
Total Revenue	315 932	315 932	109 567	35	65 682	21	175 249	55.5%	36 849	44.0%	78.2%
Capital and Operating Expenditure											
Operating Expenditure	217 691	217 691	47 734	21.9%	69 074	31.7%	116 807	53.7%	43 984	40.9%	57.0%
Capital Expenditure	58 856	58 856	8 032	13.6%	12 689	21.6%	20 721	35.2%	6 468	15.4%	96.2%
Total Expenditure	276 547	276 547	55 766	20.2%	81 762	29.6%	137 528	49.7%	50 452	34.4%	62.1%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	104 500	104 500	94 413		112 806		94 413		59 146		
Receipts	560 883	560 883	227 369	40.5%	159 715	28.5%	387 084	69.0%	125 085	51.9%	27.7%
External loans	15 510	15 510	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 469	64 469	24 763	38.4%	22 686	35.2%	47 449	73.6%	7 064	35.9%	221.2%
Investments redeemed	300 000	300 000	153 800	51.3%	94 000	31.3%	247 800	82.6%	80 854	61.8%	16.3%
Statutory receipts (including VAT)	1 954	1 954	2 790	142.8%	1 193	61.1%	3 983	203.9%	(110)	16.4%	(1 184.5%)
Other receipts	178 949	178 949	46 016	25.7%	41 836	23.4%	87 852	49.1%	37 278	50.6%	12.2%
Payments	557 035	557 035	208 976	37.5%	173 664	31.2%	382 640	68.7%	149 937	61.1%	15.8%
Salaries, wages and allowances	64 813	64 813	14 908	23.0%	18 042	27.8%	32 950	50.8%	16 133	48.9%	11.8%
Cash and creditor payments	84 249	84 249	41 789	49.6%	25 299	30.0%	67 088	79.6%	23 335	63.8%	8.4%
Capital payments	59 684	59 684	8 137	13.6%	12 822	21.5%	20 959	35.1%	6 673	15.5%	92.1%
Investments made	300 000	300 000	135 000	45.0%	88 146	29.4%	223 146	74.4%	93 000	78.3%	(5.2%)
External loans repaid	13 344	13 344	-	-	4 181	31.3%	4 181	31.3%	3 390	35.4%	23.4%
Statutory payments (including VAT)	2 061	2 061	(2 287)	(110.9%)	(1 182)	(57.3%)	(3 468)	(168.3%)	140	32.0%	(942.4%)
Other payments	32 884	32 884	11 428	34.8%	26 356	80.2%	37 784	114.9%	7 266	77.1%	262.7%
Closing Cash Balance	108 348	108 348	112 806		98 857		98 857		34 294		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	19 622	19 622	4 701	24.0%	3 248	16.6%	7 949	40.5%	3 704	35.0%	(12.3%)
Service charges	17 389	17 389	4 447	25.6%	3 617	20.8%	8 063	46.4%	3 145	53.4%	15.0%
Transfers and subsidies	3 900	3 900	150	3.8%	-	-	150	3.8%	470	5.3%	(100.0%)
Other own revenue	(1 667)	(1 667)	104	(6.2%)	(368)	22.1%	(265)	15.9%	90	51.0%	(509.3%)
Operating Expenditure	14 764	14 764	2 845	19.3%	3 821	25.9%	6 665	45.1%	3 478	26.6%	9.8%
Employee related costs	3 957	3 957	899	22.7%	1 104	27.9%	2 003	50.6%	1 036	51.8%	6.6%
Bad and doubtful debt	328	328	82	25.0%	82	25.0%	164	50.0%	36	50.0%	127.6%
Repairs and maintenance	833	833	119	14.2%	264	31.7%	382	45.9%	130	25.0%	102.5%
Bulk purchases	2 403	2 403	307	12.8%	372	15.5%	678	28.2%	488	35.5%	(23.8%)
Other expenditure	7 243	7 243	1 438	19.9%	1 998	27.6%	3 437	47.5%	1 788	18.6%	11.7%
Surplus/(Deficit)	4 858	4 858	1 856		(572)		1 284		226		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	70 952	70 952	18 677	26.3%	18 741	26.4%	37 418	52.7%	11 453	49.5%	63.6%
Service charges	61 877	61 877	17 264	27.9%	14 208	23.0%	31 472	50.9%	10 684	54.9%	33.0%
Transfers and subsidies	6 036	6 036	-	-	4 000	66.3%	4 000	66.3%	-	-	(100.0%)
Other own revenue	3 039	3 039	1 413	46.5%	533	17.5%	1 946	64.0%	769	61.2%	(30.7%)
Operating Expenditure	61 332	61 332	14 703	24.0%	11 874	19.4%	26 578	43.3%	9 070	45.4%	30.9%
Employees related costs	5 721	5 721	1 222	21.4%	1 462	25.6%	2 684	46.9%	1 328	45.2%	10.1%
Bad and doubtful debt	824	824	163	19.8%	409	49.6%	571	69.4%	526	117.8%	(22.3%)
Repairs and maintenance	2 743	2 743	358	13.0%	699	25.5%	1 057	38.5%	468	24.4%	49.4%
Bulk purchases	35 956	35 956	10 004	27.8%	6 547	18.2%	16 551	46.0%	4 802	54.2%	36.3%
Other expenditure	16 088	16 088	2 957	18.4%	2 757	17.1%	5 715	35.5%	1 946	32.6%	41.7%
Surplus/(Deficit)	9 620	9 620	3 974		6 867		10 841		2 383		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	24 004	24 004	4 857	20.2%	2 342	9.8%	7 199	30.0%	1 497	31.3%	56.5%
Service charges	11 282	11 282	4 846	43.0%	2 272	20.1%	7 118	63.1%	1 356	73.3%	67.5%
Transfers and subsidies	12 573	12 573	-	-	-	-	-	-	138	1.0%	(100.0%)
Other own revenue	150	150	11	7.1%	70	46.8%	81	53.9%	2	9.1%	3 036.1%
Operating Expenditure	13 168	13 168	1 882	14.3%	2 875	21.8%	4 758	36.1%	2 555	17.5%	12.5%
Employee related costs	4 342	4 342	1 029	23.7%	1 204	27.7%	2 233	51.4%	973	48.5%	23.7%
Bad and doubtful debt	214	214	53	25.0%	53	25.0%	107	50.0%	24	50.0%	127.4%
Repairs and maintenance	829	829	84	10.2%	233	28.1%	318	38.3%	244	43.7%	(4.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 783	7 783	716	9.2%	1 384	17.8%	2 100	27.0%	1 315	10.0%	5.3%
Surplus/(Deficit)	10 836	10 836	2 974		(533)		2 441		(1 058)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	8 781	8 781	2 156	24.6%	2 175	24.8%	4 332	49.3%	720	61.3%	202.0%
Service charges	8 610	8 610	2 127	24.7%	2 146	24.9%	4 273	49.6%	700	83.0%	206.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171	171	29	17.0%	30	17.3%	59	34.2%	20	21.7%	45.0%
Operating Expenditure	8 682	8 682	1 581	18.2%	2 048	23.6%	3 629	41.8%	1 756	31.3%	16.7%
Employee related costs	4 036	4 036	899	22.3%	1 128	27.9%	2 027	50.2%	984	49.1%	14.6%
Bad and doubtful debt	160	160	40	25.0%	40	25.0%	80	50.0%	17	50.0%	140.0%
Repairs and maintenance	708	708	121	17.2%	147	20.8%	269	38.0%	126	22.1%	16.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 778	3 778	521	13.8%	733	19.4%	1 254	33.2%	629	21.0%	16.5%
Surplus/(Deficit)	99	99	575		127		703		(1 035)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	805	29.3%	447	16.3%	203	7.4%	1 291	47.0%	2 745	10.9%	-	-
Electricity	3 448	48.9%	1 375	19.5%	371	5.3%	1 854	26.3%	7 048	27.9%	-	-
Property Rates	2 986	32.0%	1 339	14.4%	731	7.8%	4 266	45.8%	9 322	36.9%	-	-
Sanitation	605	22.3%	474	17.4%	221	8.1%	1 418	52.2%	2 717	10.8%	-	-
Refuse Removal	350	24.5%	253	17.7%	138	9.6%	688	48.2%	1 429	5.7%	-	-
Other	125	6.2%	80	4.0%	51	2.5%	1 746	87.3%	2 001	7.9%	-	-
Total By Income Source	8 319	32.9%	3 967	15.7%	1 714	6.8%	11 263	44.6%	25 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 319	32.9%	3 967	15.7%	1 714	6.8%	11 263	44.6%	25 263	100.0%	-	-
Total By Customer Group	8 319	32.9%	3 967	15.7%	1 714	6.8%	11 263	44.6%	25 263	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 835	100.0%	-	-	-	-	-	-	1 835	16.8%
Bulk Water	52	100.0%	-	-	-	-	-	-	52	.5%
PAYE deductions	462	100.0%	-	-	-	-	-	-	462	4.2%
VAT (output less input)	54	100.0%	-	-	-	-	-	-	54	.5%
Pensions / Retirement	871	100.0%	-	-	-	-	-	-	871	8.0%
Loan repayments	4 181	100.0%	-	-	-	-	-	-	4 181	38.2%
Trade Creditors	2 357	67.6%	660	18.9%	150	4.3%	321	9.2%	3 489	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 812	89.7%	660	6.0%	150	1.4%	321	2.9%	10 944	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	555 356	555 356	194 797	35.1%	92 379	16.6%	287 176	51.7%	75 388	56.2%	22.5%
Property rates	58 434	58 434	57 131	97.8%	533	.9%	57 665	98.7%	583	90.9%	(8.6%)
Service charges	341 714	341 714	125 956	36.9%	64 439	18.9%	190 395	55.7%	57 256	61.2%	12.5%
Other own revenue	155 208	155 208	11 710	7.5%	27 407	17.7%	39 117	25.2%	17 549	25.5%	56.2%
Operating Expenditure	478 517	478 517	84 069	17.6%	105 839	22.1%	189 908	39.7%	106 799	46.9%	(.9%)
Employee related costs	142 605	142 605	33 028	23.2%	36 532	25.6%	69 560	48.8%	31 674	49.3%	15.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	35 395	35 395	5 979	16.9%	7 505	21.2%	13 483	38.1%	11 695	45.9%	(35.8%)
Bulk purchases	121 338	121 338	25 501	21.0%	20 414	16.8%	45 915	37.8%	16 323	51.9%	25.1%
Other expenditure	179 179	179 179	19 561	10.9%	41 388	23.1%	60 949	34.0%	47 107	42.5%	(12.1%)
Surplus/(Deficit)	76 840	76 840	110 729		(13 460)		97 269		(31 411)		
Capital transfers and other adjustments	(76 761)	(76 761)	(5 300)		(5 101)		(10 401)		-		
Revised Surplus/(Deficit)	78	78	105 428		(18 561)		86 868		(31 411)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	152 456	152 456	17 643	11.6%	23 725	15.6%	41 368	27.1%	19 653	32.4%	20.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	112 325	112 325	14 402	12.8%	19 795	17.6%	34 197	30.4%	14 012	33.9%	41.3%
Transfers and subsidies	36 192	36 192	2 995	8.3%	3 745	10.3%	6 741	18.6%	5 133	36.8%	(27.0%)
Other	3 940	3 940	246	6.2%	185	4.7%	431	10.9%	508	11.7%	(63.6%)
Capital Expenditure	152 456	152 456	17 643	11.6%	23 725	15.6%	41 368	27.1%	19 653	32.4%	20.7%
Water and Sanitation	30 071	30 071	8 591	28.6%	4 607	15.3%	13 198	43.9%	3 788	17.4%	21.6%
Electricity	33 640	33 640	929	2.8%	4 260	12.7%	5 189	15.4%	4 795	66.9%	(11.1%)
Housing	-	-	-	-	43	-	43	-	2 521	26.3%	(98.3%)
Roads, pavements, bridges and storm water	40 215	40 215	6 142	15.3%	9 279	23.1%	15 421	38.3%	4 672	40.3%	98.6%
Other	48 530	48 530	1 982	4.1%	5 535	11.4%	7 517	15.5%	3 877	24.2%	42.8%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
R thousands													
Capital and Operating Revenue													
Operating Revenue	555 356	555 356	194 797	35	92 379	17	287 176	51.7%	75 388	56.2%	22.5%		
Capital Revenue	152 456	152 456	17 643	12	23 725	16	41 368	27.1%	19 653	32.4%	20.7%		
Total Revenue	707 813	707 813	212 441	30	116 104	16	328 544	46.4%	95 041	51.9%	22.2%		
Capital and Operating Expenditure													
Operating Expenditure	478 517	478 517	84 069	17.6%	105 839	22.1%	189 908	39.7%	106 799	46.9%	(.9%)		
Capital Expenditure	152 456	152 456	17 643	11.6%	23 725	15.6%	41 368	27.1%	19 653	32.4%	20.7%		
Total Expenditure	630 973	630 973	101 712	16.1%	129 564	20.5%	231 276	36.7%	126 452	44.0%	2.5%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1 199	1 199	(1 099)		1 037		(1 099)		8 973		
Receipts	1 045 341	1 045 341	169 153	16.2%	213 025	20.4%	382 178	36.6%	124 369	29.9%	71.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 380	4 380	17 728	404.8%	20 823	475.5%	38 552	880.3%	22 477	149.6%	(7.4%)
Investments redeemed	-	-	43 000	-	70 000	-	113 000	-	30 000	-	133.3%
Statutory receipts (including VAT)	8 880	8 880	7 299	82.2%	5 848	65.9%	13 147	148.1%	5 996	164.9%	(2.5%)
Other receipts	1 032 081	1 032 081	101 126	9.8%	116 354	11.3%	217 479	21.1%	65 895	17.6%	76.6%
Payments	425 432	425 432	167 017	39.3%	208 659	49.0%	375 676	88.3%	127 626	73.9%	63.5%
Salaries, wages and allowances	142 165	142 165	21 832	15.4%	28 652	20.2%	50 484	35.5%	22 615	32.9%	26.7%
Cash and creditor payments	120 370	120 370	57 317	47.6%	55 789	46.3%	113 106	94.0%	50 138	81.5%	11.3%
Capital payments	162 897	162 897	19 909	12.2%	25 468	15.6%	45 377	27.9%	18 371	22.4%	38.6%
Investments made	-	-	42 001	-	77 000	-	119 001	-	23 000	-	234.8%
External loans repaid	-	-	-	-	163	-	163	-	295	-	(44.8%)
Statutory payments (including VAT)	-	-	6 131	-	7 805	-	13 935	-	2 944	-	165.1%
Other payments	-	-	19 827	-	13 783	-	33 610	-	10 261	-	34.3%
Closing Cash Balance	621 108	621 108	1 037		5 403		5 403		5 716		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
R thousands														
Water														
Operating Revenue	74 063	74 063	17 086	23.1%	16 318	22.0%	33 404	45.1%	15 105	50.4%	8.0%			
Service charges	66 651	66 651	16 989	25.5%	12 611	18.9%	29 600	44.4%	13 143	48.8%	(4.1%)			
Transfers and subsidies	7 127	7 127	-	-	3 626	50.9%	3 626	50.9%	1 881	68.6%	92.7%			
Other own revenue	285	285	97	34.0%	81	28.6%	178	62.6%	80	53.7%	2.3%			
Operating Expenditure	50 050	50 050	8 452	16.9%	10 347	20.7%	18 799	37.6%	14 986	51.3%	(31.0%)			
Employee related costs	12 006	12 006	3 035	25.3%	3 295	27.4%	6 330	52.7%	2 920	51.7%	12.9%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	3 661	3 661	1 168	31.9%	1 161	31.7%	2 329	63.6%	907	46.3%	28.0%			
Bulk purchases	10 000	10 000	-	-	25	.3%	25	.3%	-	-	(100.0%)			
Other expenditure	24 382	24 382	4 249	17.4%	5 865	24.1%	10 115	41.5%	11 160	72.1%	(47.4%)			
Surplus/(Deficit)	24 013	24 013	8 634		5 972		14 605		118					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	207 448	207 448	49 262	23.7%	45 284	21.8%	94 546	45.6%	37 232	57.0%	21.6%
Service charges	187 935	187 935	49 106	26.1%	43 132	23.0%	92 237	49.1%	36 470	56.7%	18.3%
Transfers and subsidies	19 397	19 397	-	-	2 090	10.8%	2 090	10.8%	495	80.8%	322.3%
Other own revenue	116	116	156	134.9%	62	53.8%	219	188.7%	267	173.3%	(76.6%)
Operating Expenditure	145 851	145 851	31 412	21.5%	28 243	19.4%	59 655	40.9%	27 498	59.5%	2.7%
Employees related costs	11 499	11 499	2 932	25.5%	3 203	27.9%	6 135	53.4%	3 042	49.6%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 669	3 669	898	24.5%	860	23.5%	1 759	47.9%	1 045	48.9%	(17.7%)
Bulk purchases	111 338	111 338	25 501	22.9%	20 389	18.3%	45 890	41.2%	16 323	57.5%	24.9%
Other expenditure	19 345	19 345	2 081	10.8%	3 791	19.6%	5 871	30.4%	7 088	90.3%	(46.5%)
Surplus/(Deficit)	61 597	61 597	17 851		17 041		34 892		9 735		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	72 661	72 661	48 953	67.4%	9 235	12.7%	58 188	80.1%	-	-	(100.0%)
Service charges	51 309	51 309	48 952	95.4%	591	1.2%	49 543	96.6%	-	-	(100.0%)
Transfers and subsidies	21 342	21 342	-	-	8 643	40.5%	8 643	40.5%	-	-	(100.0%)
Other own revenue	9	9	1	10.8%	1	14.5%	2	25.2%	-	-	(100.0%)
Operating Expenditure	30 032	30 032	4 837	16.1%	6 933	23.1%	11 770	39.2%	-	-	(100.0%)
Employees related costs	8 966	8 966	2 280	25.4%	2 437	27.2%	4 717	52.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 315	4 315	503	11.7%	824	19.1%	1 327	30.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 751	16 751	2 054	12.3%	3 672	21.9%	5 726	34.2%	-	-	(100.0%)
Surplus/(Deficit)	42 629	42 629	44 116		2 302		46 418		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	32 790	32 790	6 919	21.1%	9 501	29.0%	16 420	50.1%	-	-	(100.0%)
Service charges	26 833	26 833	6 749	25.2%	6 772	25.2%	13 521	50.4%	-	-	(100.0%)
Transfers and subsidies	5 952	5 952	-	-	2 542	42.7%	2 542	42.7%	-	-	(100.0%)
Other own revenue	5	5	170	3 400.0%	187	3 740.0%	357	7 140.0%	-	-	(100.0%)
Operating Expenditure	24 099	24 099	4 731	19.6%	5 873	24.4%	10 604	44.0%	-	-	(100.0%)
Employees related costs	8 923	8 923	1 963	22.0%	2 271	25.4%	4 233	47.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 316	1 316	223	17.0%	286	21.7%	509	38.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 860	13 860	2 545	18.4%	3 316	23.9%	5 861	42.3%	-	-	(100.0%)
Surplus/(Deficit)	8 691	8 691	2 188		3 628		5 816		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 056	73.2%	824	19.7%	86	2.1%	208	5.0%	4 174	8.7%	0	-
Electricity	8 208	88.3%	827	8.9%	82	.9%	175	1.9%	9 291	19.3%	-	-
Property Rates	2 577	31.7%	904	11.1%	310	3.8%	4 343	53.4%	8 133	16.9%	6	.1%
Sanitation	2 450	18.3%	931	7.0%	734	5.5%	9 238	69.2%	13 353	27.8%	2	-
Refuse Removal	1 465	35.7%	309	7.5%	222	5.4%	2 109	51.4%	4 104	8.5%	1	-
Other	(2 603)	(29.0%)	282	3.1%	668	7.4%	10 632	118.4%	8 979	18.7%	7	.1%
Total By Income Source	15 152	31.5%	4 076	8.5%	2 101	4.4%	26 705	55.6%	48 034	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	(217)	(17.9%)	20	1.6%	18	1.5%	1 388	114.8%	1 209	2.5%	-	-
Business	7 002	75.7%	862	9.3%	199	2.2%	1 182	12.8%	9 245	19.2%	-	-
Households	7 775	22.3%	2 507	7.2%	1 763	5.1%	22 760	65.4%	34 805	72.5%	17	-
Other	592	21.3%	687	24.8%	122	4.4%	1 374	49.5%	2 775	5.8%	-	-
Total By Customer Group	15 152	31.5%	4 076	8.5%	2 101	4.4%	26 705	55.6%	48 034	100.0%	17	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(61)	100.0%	-	-	-	-	-	-	(61)	(3.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 783	91.1%	173	8.9%	-	-	-	-	1 957	103.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 722	90.9%	173	9.1%	-	-	-	-	1 895	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	901 003	904 712	314 956	35.0%	117 104	13.0%	432 060	48.0%	96 150	50.3%	21.8%
Property rates	139 051	139 051	137 375	98.8%	115	.1%	137 490	98.9%	(2 802)	94.8%	(104.1%)
Service charges	458 644	458 644	167 671	36.6%	83 755	18.3%	251 426	54.8%	69 726	62.7%	20.1%
Other own revenue	303 308	307 017	9 910	3.3%	33 234	11.0%	43 144	14.2%	29 225	13.3%	13.7%
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%
Employee related costs	191 520	195 016	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%
Bad and doubtful debt	5 000	5 000	2 225	44.5%	1 920	38.4%	4 145	82.9%	9 103	160.6%	(78.9%)
Repairs and maintenance	52 135	50 016	14 184	27.2%	14 526	27.9%	28 710	55.1%	18 701	58.0%	(22.3%)
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%
Other expenditure	476 669	480 816	38 769	8.1%	74 575	15.6%	113 344	23.8%	74 252	32.1%	.4%
Surplus/(Deficit)	10 679	8 864	175 815		(61 527)		114 288		(78 758)		
Capital transfers and other adjustments	(10 605)	(8 737)									
Revised Surplus/(Deficit)	74	126	175 815		(61 527)		114 288		(78 758)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
External loans											
Internal contributions											
Transfers and subsidies											
Other											
Capital Expenditure											
Water and Sanitation											
Electricity											
Housing											
Roads, pavements, bridges and storm water											
Other											

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	901 003	904 712	314 956	35	117 104	13	432 060	48.0%	96 150	50.3%	21.8%
Capital Revenue	249 080	299 132	38 812	16	69 902	28	108 713	43.6%	68 058	33.5%	2.7%
Total Revenue	1 150 083	1 203 844	353 768	31	187 006	16	540 774	47.0%	164 208	45.2%	13.9%
Capital and Operating Expenditure											
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%
Capital Expenditure	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%
Total Expenditure	1 139 403	1 194 980	177 953	15.6%	248 533	20.8%	426 486	37.4%	242 966	39.0%	2.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	192 888	192 888	192 888		198 811		192 888		321 442		
Receipts	1 167 763	1 167 763	256 790	22.0%	387 513	33.2%	644 304	55.2%	399 361	74.2%	(3.0%)
External loans	174 532	174 532	-	-	125 200	71.7%	125 200	71.7%	-	-	(100.0%)
Transfers and subsidies	202 850	202 850	34 430	17.0%	20 872	10.3%	55 301	27.3%	9 467	19.3%	120.5%
Investments redeemed	-	-	60 000	-	90 022	-	150 022	-	220 300	1 258.6%	(59.1%)
Statutory receipts (including VAT)	-	-	12 147	-	10 433	-	22 580	-	11 178	-	(6.7%)
Other receipts	790 381	790 381	150 214	19.0%	140 987	17.8%	291 201	36.8%	158 416	57.5%	(11.0%)
Payments	1 214 783	1 214 783	250 868	20.7%	429 775	35.4%	680 643	56.0%	431 232	63.0%	(.3%)
Salaries, wages and allowances	191 522	191 522	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%
Cash and creditor payments	332 061	332 061	95 144	28.7%	53 310	16.1%	148 454	44.7%	76 155	96.4%	(30.0%)
Capital payments	299 132	299 132	38 812	13.0%	69 902	23.4%	108 713	36.3%	68 058	33.8%	2.7%
Investments made	-	-	50 000	-	185 000	-	235 000	-	200 000	-	(7.5%)
External loans repaid	18 484	18 484	284	1.5%	9 519	51.5%	9 803	53.0%	6 678	99.5%	42.5%
Statutory payments (including VAT)	-	-	15 867	-	18 613	-	34 480	-	16 633	-	11.9%
Other payments	373 584	373 584	5 754	1.5%	37 680	10.1%	43 434	11.6%	16 125	5.8%	133.7%
Closing Cash Balance	145 868	145 868	198 811		156 549		156 549		289 570		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	86 816	86 816	18 834	21.7%	17 725	20.4%	36 559	42.1%	15 877	38.4%	11.6%
Service charges	73 594	73 594	17 015	23.1%	15 577	21.2%	32 592	44.3%	13 980	51.8%	11.4%
Transfers and subsidies	2 826	2 826	-	-	-	-	-	-	-	-	-
Other own revenue	10 396	10 396	1 819	17.5%	2 148	20.7%	3 967	38.2%	1 897	27.5%	13.2%
Operating Expenditure	90 933	90 933	12 103	13.3%	17 348	19.1%	29 451	32.4%	17 206	40.7%	.8%
Employee related costs	17 992	17 992	4 374	24.3%	5 421	30.1%	9 795	54.4%	4 467	50.3%	21.4%
Bad and doubtful debt	2 000	2 000	1 144	57.2%	757	37.8%	1 901	95.1%	2 667	127.5%	(71.6%)
Repairs and maintenance	9 107	9 277	1 465	16.1%	2 423	26.6%	3 888	42.7%	2 645	48.9%	(8.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 834	61 664	5 120	8.3%	8 747	14.1%	13 867	22.4%	7 426	29.1%	17.8%
Surplus/(Deficit)	(4 117)	(4 117)	6 731		377		7 108		(1 328)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	307 443	307 443	66 440	21.6%	69 005	22.4%	135 445	44.1%	57 874	53.1%	19.2%
Service charges	296 300	296 300	64 461	21.8%	67 012	22.6%	131 472	44.4%	54 878	53.2%	22.1%
Transfers and subsidies	936	936	16	1.7%	7	.7%	23	2.5%	16	14.8%	(56.1%)
Other own revenue	10 207	10 207	1 964	19.2%	1 986	19.5%	3 950	38.7%	2 980	51.2%	(33.4%)
Operating Expenditure	242 061	242 061	47 210	19.5%	46 802	19.3%	94 011	38.8%	39 406	43.9%	18.8%
Employees related costs	21 019	23 254	5 394	25.7%	6 710	31.9%	12 104	57.6%	6 148	48.1%	9.1%
Bad and doubtful debt	400	400	20	5.1%	17	4.2%	37	9.3%	217	41.7%	(92.3%)
Repairs and maintenance	8 978	6 651	656	7.3%	1 385	15.4%	2 041	22.7%	3 482	42.7%	(60.2%)
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%
Other expenditure	46 665	46 757	2 183	4.7%	6 830	14.6%	9 013	19.3%	4 288	17.3%	59.3%
Surplus/(Deficit)	65 382	65 382	19 231		22 203		41 434		18 468		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	73 189	75 322	51 086	69.8%	3 973	5.4%	55 060	75.2%	3 035	54.0%	30.9%
Service charges	49 830	49 830	48 147	96.6%	1 079	2.2%	49 226	98.8%	673	95.3%	60.4%
Transfers and subsidies	5 391	7 524	-	-	1 000	18.5%	-	18.5%	-	-	(100.0%)
Other own revenue	17 967	17 967	2 939	16.4%	1 895	10.5%	4 834	26.9%	2 363	24.9%	(19.8%)
Operating Expenditure	107 293	109 426	18 802	17.5%	29 415	27.4%	48 218	44.9%	27 768	45.8%	5.9%
Employee related costs	14 562	14 562	3 710	25.5%	4 947	34.0%	8 657	59.4%	4 331	50.7%	14.2%
Bad and doubtful debt	1 200	1 200	417	34.7%	425	35.4%	842	70.2%	1 978	143.3%	(78.5%)
Repairs and maintenance	26 364	25 784	10 716	40.6%	8 737	33.1%	19 453	73.8%	10 748	74.7%	(18.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 167	67 880	3 960	6.1%	15 306	23.5%	19 266	29.6%	10 711	26.6%	42.9%
Surplus/(Deficit)	(34 105)	(34 105)	32 284		(25 442)		6 842		(24 732)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Management											
Operating Revenue	40 075	40 075	38 218	95.4%	283	.7%	38 501	96.1%	430	95.8%	(34.2%)
Service charges	38 910	38 910	38 045	97.8%	87	.2%	38 133	98.0%	182	100.2%	(51.9%)
Transfers and subsidies	89	89	-	-	-	-	-	-	-	-	-
Other own revenue	1 076	1 076	173	16.0%	195	18.2%	368	34.2%	248	23.5%	(21.3%)
Operating Expenditure	39 081	39 081	5 922	15.2%	7 647	19.6%	13 569	34.7%	8 507	44.5%	(10.1%)
Employee related costs	11 600	11 600	2 570	22.2%	3 344	28.8%	5 913	51.0%	2 954	51.9%	13.2%
Bad and doubtful debt	700	700	345	49.2%	444	63.4%	789	112.7%	1 962	288.9%	(77.4%)
Repairs and maintenance	123	123	0	.1%	1	.5%	1	.6%	16	27.4%	(96.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 658	26 658	3 007	11.3%	3 859	14.5%	6 866	25.8%	3 575	30.8%	7.9%
Surplus/(Deficit)	994	994	32 296		(7 365)		24 932		(8 076)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 218	43.2%	594	3.6%	507	3.0%	8 400	50.2%	16 719	18.8%	-	-
Electricity	14 536	73.6%	813	4.1%	660	3.3%	3 728	18.9%	19 737	22.2%	-	-
Property Rates	6 064	29.8%	656	3.2%	504	2.5%	13 133	64.5%	20 357	22.9%	-	-
Sanitation	3 654	29.8%	439	3.6%	365	3.0%	7 787	63.8%	12 245	13.8%	-	-
Refuse Removal	2 709	26.9%	368	3.7%	326	3.2%	6 674	66.2%	10 078	11.3%	-	-
Other	(3 038)	(31.0%)	492	5.0%	425	4.3%	11 911	121.7%	9 790	11.0%	-	-
Total By Income Source	31 143	35.0%	3 362	3.8%	2 787	3.1%	51 633	58.1%	88 926	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	92	3.6%	33	1.3%	18	.7%	2 391	94.4%	2 533	2.8%	-	-
Business	5 838	57.2%	608	6.0%	402	3.9%	3 353	32.9%	10 202	11.5%	-	-
Households	14 931	23.5%	2 471	3.9%	2 071	3.3%	44 104	69.4%	63 576	71.5%	-	-
Other	10 282	81.5%	251	2.0%	296	2.3%	1 786	14.2%	12 615	14.2%	-	-
Total By Customer Group	31 143	35.0%	3 362	3.8%	2 787	3.1%	51 633	58.1%	88 926	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	273 045	273 045	52 457	19.2%	101 494	37.2%	153 951	56.4%	72 062	53.9%	40.8%
Property rates	37 712	37 712	-	-	35 253	93.5%	35 253	93.5%	37 736	109.2%	(6.6%)
Service charges	162 983	162 983	36 765	22.6%	52 623	32.3%	89 387	54.8%	17 261	34.3%	204.9%
Other own revenue	72 351	72 351	15 692	21.7%	13 618	18.8%	29 310	40.5%	17 065	62.5%	(20.2%)
Operating Expenditure	273 044	273 044	50 871	18.6%	56 350	20.6%	107 221	39.3%	56 640	54.2%	(5%)
Employee related costs	103 689	103 689	21 735	21.0%	25 566	24.7%	47 301	45.6%	21 967	53.4%	16.4%
Bad and doubtful debt	9 056	9 056	124	1.4%	974	10.8%	1 098	12.1%	-	-	(100.0%)
Repairs and maintenance	10 875	10 875	2 163	19.9%	2 979	27.4%	5 141	47.3%	3 792	41.0%	(21.4%)
Bulk purchases	64 088	64 088	14 523	22.7%	12 181	19.0%	26 704	41.7%	6 730	58.0%	81.0%
Other expenditure	85 336	85 336	12 327	14.4%	14 650	17.2%	26 977	31.6%	24 151	62.3%	(39.3%)
Surplus/(Deficit)	1	1	1 586		45 144		46 730		15 421		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1	1	1 586		45 144		46 730		15 421		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 532	19 532	2 404	12.3%	2 521	12.9%	4 925	25.2%	1 195	15.6%	110.9%
Other	22 138	22 138	2 083	9.4%	5 622	25.4%	7 705	34.8%	2 189	18.9%	156.8%
Capital Expenditure	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
Water and Sanitation	7 442	7 442	418	5.6%	1 323	17.8%	1 740	23.4%	1 484	32.0%	(10.9%)
Electricity	5 064	5 064	173	3.4%	491	9.7%	665	13.1%	309	15.1%	59.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 791	13 791	3 307	24.0%	4 607	33.4%	7 914	57.4%	452	27.6%	919.5%
Other	15 372	15 372	588	3.8%	1 722	11.2%	2 310	15.0%	1 140	11.2%	51.1%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	Main appropriation	Adjusted Budget											
R thousands													
Capital and Operating Revenue													
Operating Revenue	273 045	273 045	52 457	19	101 494	37	153 951	56.4%	72 062	53.9%		40.8%	
Capital Revenue	41 669	41 669	4 486	11	8 143	20	12 629	30.3%	3 385	17.9%		140.6%	
Total Revenue	314 714	314 714	56 943	18	109 637	35	166 580	52.9%	75 446	49.4%		45.3%	
Capital and Operating Expenditure													
Operating Expenditure	273 044	273 044	50 871	18.6%	56 350	20.6%	107 221	39.3%	56 640	54.2%		(5%)	
Capital Expenditure	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%		140.6%	
Total Expenditure	314 714	314 714	55 358	17.6%	64 493	20.5%	119 850	38.1%	60 025	49.7%		7.4%	

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance												
		49 690	49 690	49 690		63 199		49 690		46 131		
Receipts		314 714	314 714	68 866	21.9%	83 129	26.4%	151 995	48.3%	66 232	65.1%	25.5%
External loans		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		49 390	49 390	14 599	29.6%	11 004	22.3%	25 603	51.8%	13 604	73.1%	(19.1%)
Investments redeemed		-	-	-	-	-	-	-	-	3 790	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other receipts		265 325	265 325	54 267	20.5%	72 125	27.2%	126 392	47.6%	48 838	53.9%	47.7%
Payments		314 714	314 714	55 358	17.6%	64 493	20.5%	119 850	38.1%	60 636	55.1%	6.4%
Salaries, wages and allowances		103 689	103 689	21 735	21.0%	25 566	24.7%	47 301	45.6%	21 971	53.4%	16.4%
Cash and creditor payments		162 700	162 700	27 679	17.0%	29 481	18.1%	57 160	35.1%	34 671	62.7%	(15.0%)
Capital payments		41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
Investments made		-	-	-	-	-	-	-	-	609	-	(100.0%)
External loans repaid		6 655	6 655	1 457	21.9%	1 303	19.6%	2 760	41.5%	-	-	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance		49 691	49 691	63 199		81 835		81 835		51 727		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	26 373	26 373	25 492	96.7%	(13 215)	(50.1%)	12 277	46.6%	4 952	37.1%	(366.8%)
Service charges	26 373	26 373	25 492	96.7%	(13 776)	(52.2%)	11 715	44.4%	4 952	37.1%	(378.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	562	-	562	-	-	-	(100.0%)
Operating Expenditure	14 027	14 027	2 311	16.5%	2 781	19.8%	5 092	36.3%	2 120	36.1%	31.1%
Employee related costs	6 928	6 928	1 578	22.8%	1 846	26.6%	3 424	49.4%	1 417	56.3%	30.3%
Bad and doubtful debt	1 267	1 267	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 109	2 109	374	17.7%	698	33.1%	1 072	50.8%	429	34.1%	62.8%
Bulk purchases	1 688	1 688	-	-	-	-	-	-	-	7.4%	-
Other expenditure	2 035	2 035	359	17.6%	237	11.6%	596	29.3%	275	19.8%	(13.9%)
Surplus/(Deficit)	12 346	12 346	23 180		(15 995)		7 185		2 832		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Electricity											
Operating Revenue	106 318	106 318	11 273	10.6%	44 427	41.8%	55 700	52.4%	17 845	55.2%	149.0%
Service charges	106 318	106 318	11 272	10.6%	44 216	41.6%	55 488	52.2%	12 299	47.1%	259.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	211	-	212	-	5 545	-	(96.2%)
Operating Expenditure	80 613	80 613	16 846	20.9%	14 835	18.4%	31 681	39.3%	11 904	55.6%	24.6%
Employees related costs	10 246	10 246	1 906	18.6%	2 115	20.6%	4 021	39.2%	1 556	38.5%	35.9%
Bad and doubtful debt	2 342	2 342	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 326	1 326	231	17.5%	307	23.1%	538	40.6%	313	37.0%	(1.9%)
Bulk purchases	62 400	62 400	14 523	23.3%	12 181	19.5%	26 704	42.8%	6 730	58.7%	81.0%
Other expenditure	4 299	4 299	185	4.3%	231	5.4%	417	9.7%	3 305	102.4%	(93.0%)
Surplus/(Deficit)	25 705	25 705	(5 573)		29 592		24 019		5 941		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	18 424	18 424	1	-	14 385	78.1%	14 385	78.1%	8	(.6%)	185 746.6%
Service charges	18 424	18 424	1	-	14 179	77.0%	14 180	77.0%	8	(.6%)	183 091.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	206	-	206	-	-	-	(100.0%)
Operating Expenditure	11 628	11 628	1 951	16.8%	2 097	18.0%	4 049	34.8%	2 273	21.7%	(7.7%)
Employee related costs	6 337	6 337	1 272	20.1%	1 390	21.9%	2 662	42.0%	1 465	23.7%	(5.2%)
Bad and doubtful debt	1 175	1 175	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 511	1 511	183	12.1%	288	19.1%	471	31.2%	308	21.5%	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 605	2 605	496	19.0%	420	16.1%	915	35.1%	500	22.4%	(16.1%)
Surplus/(Deficit)	6 796	6 796	(1 951)		12 287		10 337		(2 265)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	11 868	11 868	0	-	8 171	68.8%	8 171	68.9%	2	(.2%)	466 266.6%
Service charges	11 868	11 868	0	-	8 004	67.4%	8 005	67.5%	2	(.2%)	456 774.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	166	-	166	-	-	-	(100.0%)
Operating Expenditure	12 401	12 401	2 242	18.1%	2 502	20.2%	4 744	38.3%	2 247	45.9%	11.3%
Employee related costs	5 324	5 324	1 041	19.6%	1 570	29.5%	2 611	49.0%	1 097	54.6%	43.0%
Bad and doubtful debt	432	432	-	-	-	-	-	-	-	-	-
Repairs and maintenance	502	502	122	24.3%	145	28.9%	267	53.1%	105	35.5%	37.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 142	6 142	1 079	17.6%	788	12.8%	1 867	30.4%	1 045	43.5%	(24.6%)
Surplus/(Deficit)	(533)	(533)	(2 242)		5 668		3 427		(2 246)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 218	12.9%	976	5.7%	544	3.2%	13 431	78.2%	17 168	22.3%	-	-
Electricity	6 383	58.6%	1 797	16.5%	509	4.7%	2 211	20.3%	10 901	14.2%	-	-
Property Rates	1 569	10.2%	785	5.1%	478	3.1%	12 531	81.6%	15 363	20.0%	-	-
Sanitation	561	3.9%	427	3.0%	330	2.3%	13 077	90.8%	14 395	18.7%	-	-
Refuse Removal	405	3.2%	294	2.3%	240	1.9%	11 702	92.6%	12 641	16.4%	-	-
Other	1 413	21.9%	946	14.6%	197	3.0%	3 908	60.5%	6 464	8.4%	-	-
Total By Income Source	12 549	16.3%	5 225	6.8%	2 298	3.0%	56 860	73.9%	76 932	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 549	16.3%	5 225	6.8%	2 298	3.0%	56 860	73.9%	76 932	100.0%	-	-
Total By Customer Group	12 549	16.3%	5 225	6.8%	2 298	3.0%	56 860	73.9%	76 932	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	208	64.8%	69	21.6%	36	11.3%	8	2.4%	321	100.0%
Total	208	64.8%	69	21.6%	36	11.3%	8	2.4%	321	100.0%

Contact Details

Municipal Manager	Wessel Rabdets	
Financial Manager	K Jordaan	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	16 558	-	(47 464)	-	(30 906)	-	100 925	70.9%	(147.0%)
Property rates	-	-	5 636	-	(147)	-	5 489	-	32 747	97.6%	(100.4%)
Service charges	-	-	6 555	-	(13 933)	-	(7 378)	-	45 792	62.8%	(130.4%)
Other own revenue	-	-	4 367	-	(33 384)	-	(29 016)	-	22 386	62.0%	(249.1%)
Operating Expenditure	-	-	15 830	-	47 322	-	63 152	-	58 964	44.0%	(19.7%)
Employee related costs	-	-	6 714	-	16 382	-	23 096	-	19 233	48.2%	(14.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 688	58.7%	(100.0%)
Repairs and maintenance	-	-	1 043	-	2 440	-	3 483	-	3 030	49.1%	(19.5%)
Bulk purchases	-	-	5 150	-	5 699	-	10 849	-	6 328	55.0%	(9.9%)
Other expenditure	-	-	2 923	-	22 801	-	25 723	-	28 686	37.1%	(20.5%)
Surplus/(Deficit)	-	-	728		(94 786)		(94 058)		41 962		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	728		(94 786)		(94 058)		41 962		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
External loans	-	-	3 097	-	9 906	-	12 003	-	1 038	7.1%	758.3%
Internal contributions	-	-	1 659	-	4 568	-	6 227	-	2 760	6.6%	65.5%
Transfers and subsidies	-	-	161	-	2 708	-	2 869	-	5 386	85.7%	(49.7%)
Other	-	-	(636)	-	-	-	(636)	-	-	-	-
Capital Expenditure	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
Water and Sanitation	-	-	133	-	5 030	-	5 162	-	5 766	29.4%	(12.8%)
Electricity	-	-	602	-	3 225	-	3 827	-	1 014	10.6%	218.1%
Housing	-	-	-	-	74	-	74	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 804	-	3 851	-	6 655	-	1 042	9.8%	269.5%
Other	-	-	742	-	4 002	-	4 744	-	1 363	5.1%	193.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	16 558	-	(47 464)	-	(30 906)	-	100 925	70.9%	(147.0%)
Capital Revenue	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
Total Revenue	-	-	20 838	-	(31 282)	-	(10 444)	-	110 109	53.5%	(128.4%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	15 830	-	47 322	-	63 152	-	58 964	44.0%	(19.7%)
Capital Expenditure	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
Total Expenditure	-	-	20 110	-	63 504	-	83 614	-	68 148	34.6%	(6.8%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		15 774	-	-	-	33 033		
Receipts	-	-	-	-	20 806	-	20 806	-	51 792	51.7%	(59.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	513	-	513	-	3 205	30.5%	(84.0%)
Investments redeemed	-	-	-	-	-	-	-	-	16 090	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	20 293	-	20 293	-	32 498	51.5%	(37.6%)
Payments	-	-	-	-	33 084	-	33 084	-	86 529	46.4%	(61.8%)
Salaries, wages and allowances	-	-	-	-	6 247	-	6 247	-	18 779	46.5%	(66.7%)
Cash and creditor payments	-	-	-	-	23 303	-	23 303	-	58 565	67.6%	(60.2%)
Capital payments	-	-	-	-	3 533	-	3 533	-	9 184	12.7%	(61.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		3 496		3 496		(1 704)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	1 622	-	(2 947)	-	(1 324)	-	6 835	43.7%	(143.1%)
Service charges	-	-	1 622	-	(2 929)	-	(1 307)	-	6 835	43.7%	(142.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	(17)	-	(17)	-	-	-	(100.0%)
Operating Expenditure	-	-	642	-	2 051	-	2 693	-	2 936	29.1%	(30.2%)
Employee related costs	-	-	436	-	994	-	1 430	-	1 237	45.4%	(19.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	438	50.0%	(100.0%)
Repairs and maintenance	-	-	101	-	118	-	219	-	138	20.5%	(14.1%)
Bulk purchases	-	-	-	-	-	-	-	-	(16)	1.0%	(100.0%)
Other expenditure	-	-	106	-	939	-	1 045	-	1 141	16.3%	(17.7%)
Surplus/(Deficit)	-	-	980		(4 997)		(4 017)		3 899		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	4 930	-	(15 097)	-	(10 167)	-	16 084	52.9%	(193.9%)
Service charges	-	-	4 901	-	(10 907)	-	(6 006)	-	16 084	52.9%	(167.8%)
Transfers and subsidies	-	-	-	-	(4 050)	-	(4 050)	-	-	-	(100.0%)
Other own revenue	-	-	28	-	(140)	-	(111)	-	-	-	(100.0%)
Operating Expenditure	-	-	5 713	-	8 091	-	13 805	-	9 391	46.6%	(13.8%)
Employees related costs	-	-	434	-	1 072	-	1 506	-	1 321	48.6%	(18.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	438	50.0%	(100.0%)
Repairs and maintenance	-	-	87	-	410	-	496	-	562	65.4%	(27.2%)
Bulk purchases	-	-	5 150	-	5 699	-	10 849	-	6 344	55.3%	(10.2%)
Other expenditure	-	-	42	-	911	-	953	-	726	13.3%	25.5%
Surplus/(Deficit)	-	-	(784)		(23 189)		(23 972)		6 693		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	13	-	(21)	-	(8)	-	-	-	(100.0%)
Service charges	-	-	13	-	(13)	-	(0)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(0)	-	(7)	-	(8)	-	-	-	(100.0%)
Operating Expenditure	-	-	332	-	1 362	-	1 693	-	-	-	(100.0%)
Employees related costs	-	-	232	-	559	-	791	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	51	-	371	-	423	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48	-	432	-	480	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(319)		(1 383)		(1 701)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	19	-	(90)	-	(72)	-	-	-	(100.0%)
Service charges	-	-	18	-	(83)	-	(65)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	(7)	-	(7)	-	-	-	(100.0%)
Operating Expenditure	-	-	816	-	2 086	-	2 902	-	-	-	(100.0%)
Employee related costs	-	-	503	-	1 380	-	1 883	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	51	-	144	-	195	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	262	-	563	-	825	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(797)		(2 177)		(2 974)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 178	26.5%	394	4.8%	237	2.9%	5 412	65.8%	8 221	20.4%	-	-
Electricity	4 842	67.1%	683	9.5%	363	5.0%	1 328	18.4%	7 216	17.9%	-	-
Property Rates	3 652	28.6%	998	7.8%	706	5.5%	7 394	58.0%	12 750	31.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 803	23.2%	1 051	8.7%	721	6.0%	7 496	62.1%	12 070	30.0%	-	-
Total By Income Source	13 474	33.5%	3 126	7.8%	2 026	5.0%	21 630	53.7%	40 257	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(98)	(34.7%)	64	22.7%	40	14.4%	274	97.6%	281	.7%	-	-
Business	1 645	69.6%	254	10.7%	112	4.7%	352	14.9%	2 362	5.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 927	31.7%	2 808	7.5%	1 874	5.0%	21 004	55.8%	37 613	93.4%	-	-
Total By Customer Group	13 474	33.5%	3 126	7.8%	2 026	5.0%	21 630	53.7%	40 257	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 680	66.4%	212	8.4%	18	.7%	622	24.6%	2 531	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 680	66.4%	212	8.4%	18	.7%	622	24.6%	2 531	100.0%

Contact Details

Municipal Manager	L M R Ngqozo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	435 684	435 684	194 933	44.7%	55 934	12.8%	250 867	57.6%	54 622	65.4%	2.4%
Property rates	106 514	106 514	107 669	101.1%	(19)	-	107 650	101.1%	(1 520)	98.7%	(98.8%)
Service charges	198 225	198 225	67 157	33.9%	36 542	18.4%	103 700	52.3%	31 578	65.3%	15.7%
Other own revenue	130 945	130 945	20 107	15.4%	19 410	14.8%	39 517	30.2%	24 564	30.2%	(21.0%)
Operating Expenditure	387 456	387 456	82 951	21.4%	92 865	24.0%	175 816	45.4%	99 410	56.8%	(6.6%)
Employee related costs	110 830	110 830	25 062	22.6%	29 577	26.7%	54 639	49.3%	27 422	53.5%	7.9%
Bad and doubtful debt	11 688	11 688	1 883	16.1%	2 792	23.9%	4 675	40.0%	559	50.0%	399.9%
Repairs and maintenance	26 153	26 153	2 654	10.1%	4 572	17.5%	7 226	27.6%	5 395	35.5%	(15.2%)
Bulk purchases	69 262	69 262	24 488	35.4%	7 720	11.1%	32 208	46.5%	7 479	64.6%	3.2%
Other expenditure	169 522	169 522	28 864	17.0%	48 204	28.4%	77 067	45.5%	58 556	59.5%	(17.7%)
Surplus/(Deficit)	48 228	48 228	111 982		(36 930)		75 051		(44 788)		
Capital transfers and other adjustments	(47 356)	(47 356)							9 670		
Revised Surplus/(Deficit)	872	872	111 982		(36 930)		75 051		(35 118)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	61 982	61 982	5 909	9.5%	32 239	52.0%	38 148	61.5%	15 691	43.9%	105.5%
External loans	20 646	20 646	588	2.8%	8 023	38.9%	8 611	41.7%	6 350	25.1%	26.4%
Internal contributions	4 000	4 000	67	1.7%	459	11.5%	526	13.1%	51	4.2%	805.3%
Transfers and subsidies	37 336	37 336	5 253	14.1%	23 679	63.4%	28 932	77.5%	9 251	77.7%	156.0%
Other	-	-	1	-	78	-	79	-	40	4.0%	93.7%
Capital Expenditure	61 982	61 982	5 909	9.5%	32 239	52.0%	38 148	61.5%	15 691	43.9%	105.5%
Water and Sanitation	16 005	16 005	2 337	14.6%	20 575	128.6%	22 912	143.2%	4 695	24.9%	338.3%
Electricity	10 902	10 902	971	8.9%	1 293	11.9%	2 264	20.8%	510	15.9%	153.6%
Housing	20 110	20 110	624	3.1%	1 597	7.9%	2 221	11.0%	8 213	159.7%	(80.6%)
Roads, pavements, bridges and storm water	5 861	5 861	1 841	31.4%	2 188	37.3%	4 029	68.7%	759	29.5%	188.2%
Other	9 104	9 104	135	1.5%	6 586	72.3%	6 721	73.8%	1 515	17.8%	334.7%

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	435 684	435 684	194 933	45	55 934	13	250 867	57.6%	54 622	65.4%	2.4%
Capital Revenue	61 982	61 982	5 909	10	32 239	52	38 148	61.5%	15 691	43.9%	105.5%
Total Revenue	497 666	497 666	200 842	40	88 173	18	289 015	58.1%	70 314	61.9%	25.4%
Capital and Operating Expenditure											
Operating Expenditure	387 456	387 456	82 951	21.4%	92 865	24.0%	175 816	45.4%	99 410	56.8%	(6.6%)
Capital Expenditure	61 982	61 982	5 909	9.5%	32 239	52.0%	38 148	61.5%	15 691	43.9%	105.5%
Total Expenditure	449 438	449 438	88 860	19.8%	125 103	27.8%	213 964	47.6%	115 102	54.6%	8.7%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	(7 679)	(7 679)	(15 299)		11 159		(15 299)		(18 102)		
Receipts	404 789	404 789	174 613	43.1%	145 197	35.9%	319 810	79.0%	155 839	70.8%	(6.8%)
External loans	21 438	21 438	-	-	11 078	12.2%	-	-	7 010	45.8%	(100.0%)
Transfers and subsidies	90 748	90 748	26 137	28.8%	49 231	-	37 215	41.0%	7 468	52.6%	48.3%
Investments redeemed	-	-	49 089	-	-	-	98 319	-	61 640	192.2%	(20.1%)
Statutory receipts (including VAT)	-	-	7 274	-	3 047	-	10 321	-	1 913	71.0%	59.3%
Other receipts	292 603	292 603	92 114	31.5%	81 841	28.0%	173 954	59.5%	77 808	61.0%	5.2%
Payments	407 904	407 904	148 155	36.3%	141 387	34.7%	289 542	71.0%	131 584	66.3%	7.4%
Salaries, wages and allowances	112 370	112 370	25 446	22.6%	29 953	26.7%	55 399	49.3%	27 711	56.2%	8.1%
Cash and creditor payments	197 100	197 100	50 793	25.8%	63 246	32.1%	114 039	57.9%	44 241	52.2%	43.0%
Capital payments	81 505	81 505	5 870	7.2%	17 508	21.5%	23 377	28.7%	15 340	43.2%	14.1%
Investments made	-	-	56 067	-	5 000	-	61 067	-	21 578	239.1%	(76.8%)
External loans repaid	12 065	12 065	3 145	26.1%	11 573	95.9%	14 718	122.0%	15 183	125.3%	(23.8%)
Statutory payments (including VAT)	-	-	6 746	-	13 918	-	20 664	-	7 323	71.5%	90.1%
Other payments	4 864	4 864	88	1.8%	190	3.9%	278	5.7%	208	13.5%	(8.7%)
Closing Cash Balance	(10 794)	(10 794)	11 159		14 969		14 969		6 154		

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands														
Water														
Operating Revenue	55 489	55 489	18 318	33.0%	6 509	11.7%	24 827	44.7%	4 941	49.9%	31.8%			
Service charges	37 970	37 970	16 400	43.2%	7 685	20.2%	24 085	63.4%	4 928	68.1%	56.0%			
Transfers and subsidies	17 867	17 867	1 505	8.4%	319	1.8%	1 824	10.2%	988	14.8%	(67.7%)			
Other own revenue	(348)	(348)	413	(118.6%)	(1 494)	429.4%	(1 081)	310.7%	(975)	400.6%	53.2%			
Operating Expenditure	38 783	38 783	6 669	17.2%	10 297	26.5%	16 966	43.7%	9 258	46.2%	11.2%			
Employee related costs	8 214	8 214	1 987	24.2%	2 348	28.6%	4 335	52.8%	2 043	56.0%	14.9%			
Bad and doubtful debt	2 364	2 364	394	16.7%	591	25.0%	985	41.6%	113	50.0%	422.9%			
Repairs and maintenance	3 666	3 666	706	19.3%	1 062	29.0%	1 768	48.2%	770	39.6%	38.0%			
Bulk purchases	-	-	-	-	-	-	-	-	3	42.8%	(100.0%)			
Other expenditure	24 540	24 540	3 582	14.6%	6 295	25.7%	9 878	40.3%	6 329	44.4%	(5%)			
Surplus/(Deficit)	16 706	16 706	11 649		(3 787)		7 861		(4 317)					

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	141 169	141 169	31 901	22.6%	31 012	22.0%	62 913	44.6%	26 782	54.3%	15.8%
Service charges	126 862	126 862	28 619	22.6%	29 372	23.2%	57 991	45.7%	26 510	54.8%	10.8%
Transfers and subsidies	6 277	6 277	2 071	33.0%	-	-	2 071	33.0%	736	58.3%	(100.0%)
Other own revenue	8 030	8 030	1 210	15.1%	1 640	20.4%	2 851	35.5%	(463)	(2.8%)	(454.4%)
Operating Expenditure	118 478	118 478	31 428	26.5%	20 142	17.0%	51 571	43.5%	19 040	55.9%	5.8%
Employee related costs	6 279	6 279	1 336	21.3%	1 748	27.8%	3 084	49.1%	1 476	49.9%	18.4%
Bad and doubtful debt	201	201	33	16.7%	50	25.0%	84	41.7%	10	50.0%	422.1%
Repairs and maintenance	5 317	5 317	587	11.0%	670	12.6%	1 257	23.6%	1 013	29.3%	(33.9%)
Bulk purchases	69 194	69 194	24 488	35.4%	7 720	11.2%	32 208	46.5%	7 476	64.7%	3.3%
Other expenditure	37 487	37 487	4 983	13.3%	9 954	26.6%	14 938	39.8%	9 065	49.6%	9.8%
Surplus/(Deficit)	22 691	22 691	473		10 870		11 342		7 742		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	20 586	20 586	10 058	48.9%	42	.2%	10 100	49.1%	1 625	79.4%	(97.4%)
Service charges	16 347	16 347	9 247	56.6%	(148)	(.9%)	9 099	55.7%	387	89.8%	(138.2%)
Transfers and subsidies	4 381	4 381	1 271	29.0%	-	-	1 271	29.0%	998	52.2%	(100.0%)
Other own revenue	(142)	(142)	(460)	324.2%	190	(133.9%)	(270)	190.3%	240	151.0%	
Operating Expenditure	25 465	25 465	(1 318)	(5.2%)	6 337	24.9%	5 019	19.7%	5 786	48.7%	9.5%
Employee related costs	4 917	4 917	(4 222)	(85.9%)	1 228	25.0%	(2 995)	(60.9%)	915	59.8%	34.2%
Bad and doubtful debt	2 370	2 370	395	16.7%	592	25.0%	987	41.6%	113	50.0%	422.9%
Repairs and maintenance	4 119	4 119	264	6.4%	507	12.3%	771	18.7%	1 250	42.3%	(59.4%)
Bulk purchases											
Other expenditure	14 059	14 059	2 246	16.0%	4 010	28.5%	6 256	44.5%	3 509	48.1%	14.3%
Surplus/(Deficit)	(4 879)	(4 879)	11 376		(6 295)		5 081		(4 161)		

Part 4d: Operating Revenue and Expenditure by Function

Part 1a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	21 072	21 072	14 056	66.7%	(53)	(.3%)	14 003	66.5%	929	87.1%	(105.8%)
Service charges	17 046	17 046	12 891	75.6%	(366)	(2.1%)	12 525	73.5%	(246)	99.0%	48.5%
Transfers and subsidies	4 023	4 023	1 676	41.7%	-	-	1 676	41.7%	825	47.8%	(100.0%)
Other own revenue	3	3	(511)	(17 040.2%)	312	10 416.2%	(199)	(6 623.9%)	350	184.3%	(10.8%)
Operating Expenditure	21 029	21 029	(3 023)	(14.4%)	5 239	24.9%	2 217	10.5%	5 061	50.6%	3.5%
Employee related costs	6 806	6 806	(5 600)	(82.3%)	1 818	26.7%	(3 782)	(55.6%)	1 756	53.9%	3.5%
Bad and doubtful debt	2 393	2 393	399	16.7%	598	25.0%	997	41.7%	114	50.0%	422.9%
Repairs and maintenance	329	329	27	8.2%	86	26.1%	113	34.3%	31	11.7%	174.2%
Bulk purchases	53	53	-	-	-	-	-	-	-	-	-
Other expenditure	11 448	11 448	2 152	18.8%	2 737	23.9%	4 889	42.7%	3 159	51.4%	(13.4%)
Surplus/(Deficit)	43	43	17 079		(5 293)		11 786		(4 133)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(144)	(1.1%)	1 502	11.3%	777	5.8%	11 193	84.0%	13 327	17.4%	483	3.6%
Electricity	7 254	50.1%	2 750	19.0%	1 099	7.6%	3 387	23.4%	14 489	18.9%	221	1.5%
Property Rates	5 023	18.8%	2 041	7.6%	1 416	5.3%	16 235	68.3%	26 715	34.9%	266	1.0%
Sanitation	503	6.4%	350	4.5%	257	3.3%	6 738	85.9%	7 848	10.3%	287	3.7%
Refuse Removal	790	9.3%	416	4.9%	308	3.6%	6 963	82.1%	8 478	11.1%	-	-
Other	357	6.3%	204	3.6%	206	3.6%	4 939	86.6%	5 707	7.5%	49	.9%
Total By Income Source	13 783	18.0%	7 263	9.5%	4 063	5.3%	51 455	67.2%	76 564	100.0%	1 307	1.7%
Debtor Age Analysis By Customer Group												
Government	54	4.5%	248	20.5%	33	2.7%	876	72.4%	1 210	1.6%	-	-
Business	4 229	32.7%	1 989	15.4%	890	6.9%	5 840	45.1%	12 948	16.9%	-	-
Households	8 861	15.5%	4 727	8.3%	2 626	4.6%	40 999	71.7%	57 213	74.7%	1 307	2.3%
Other	639	12.3%	299	5.8%	514	9.9%	3 741	72.0%	5 193	6.8%	-	-
Total By Customer Group	13 783	18.0%	7 263	9.5%	4 063	5.3%	51 455	67.2%	76 564	100.0%	1 307	1.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 681	94.0%	170	6.0%	-	-	-	-	2 851	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 681	94.0%	170	6.0%	-	-	-	-	2 851	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	185 368	185 368	81 459	43.9%	66 293	35.8%	147 752	79.7%	34 882	49.5%	90.0%
Property rates	3 487	3 487	1 161	33.3%	10	.3%	1 171	33.6%	(54)	42.2%	(118.8%)
Service charges	6 542	6 542	1 680	25.7%	2 572	39.3%	4 252	65.0%	1 201	50.3%	114.2%
Other own revenue	175 338	175 338	78 619	44.8%	63 711	36.3%	142 329	81.2%	33 735	49.6%	88.9%
Operating Expenditure	185 110	185 110	38 946	21.0%	47 264	25.5%	86 210	46.6%	43 160	45.7%	9.5%
Employee related costs	82 740	82 740	18 606	22.5%	22 178	26.8%	40 784	49.3%	19 602	45.5%	13.1%
Bad and doubtful debt	1 025	1 025	-	-	-	-	-	-	492	50.0%	(100.0%)
Repairs and maintenance	7 822	7 822	822	10.5%	1 365	17.5%	2 187	28.0%	986	34.5%	38.5%
Bulk purchases	2 656	2 656	980	36.9%	534	20.1%	1 514	57.0%	322	72.1%	66.1%
Other expenditure	90 866	90 866	18 539	20.4%	23 186	25.5%	41 725	45.9%	21 759	46.2%	6.6%
Surplus/(Deficit)	258	258	42 513		19 029		61 543		(8 278)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	258	258	42 513		19 029		61 543		(8 278)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	4 374	-	7 037	-	11 411	-	5 643	37.4%	24.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 354	-	4 123	-	7 477	-	2 328	16.7%	77.1%
Other	-	-	1 020	-	2 914	-	3 935	-	3 316	87.5%	(12.1%)
Capital Expenditure	38 723	38 723	4 375	11.3%	7 065	18.2%	11 440	29.5%	5 643	37.4%	25.2%
Water and Sanitation	7 513	7 513	-	-	2 000	26.6%	2 000	26.6%	2 394	38.0%	(16.4%)
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-
Housing	2 000	2 000	1 751	87.5%	53	2.6%	1 803	90.2%	14	-	266.0%
Roads, pavements, bridges and storm water	9 080	9 080	2 513	27.7%	3 818	42.0%	6 331	69.7%	72	1.7%	5 235.1%
Other	16 131	16 131	111	.7%	1 194	7.4%	1 305	8.1%	3 164	55.6%	(62.2%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	185 368	185 368	81 459	44	66 293	36	147 752	79.7%	34 882	49.5%	90.0%
Capital Revenue	-	-	4 374	-	7 037	-	11 411	-	5 643	37.4%	24.7%
Total Revenue	185 368	185 368	85 833	46	73 330	40	159 163	85.9%	40 526	48.0%	80.9%
Capital and Operating Expenditure											
Operating Expenditure	185 110	185 110	38 946	21.0%	47 264	25.5%	86 210	46.6%	43 160	45.7%	9.5%
Capital Expenditure	38 723	38 723	4 375	11.3%	7 065	18.2%	11 440	29.5%	5 643	37.4%	25.2%
Total Expenditure	223 833	223 833	43 320	19.4%	54 329	24.3%	97 650	43.6%	48 803	44.7%	11.3%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	30 440	30 440	44 053		45 968		44 053		14 846		
Receipts	300 268	300 268	107 005	35.6%	58 939	19.6%	165 944	55.3%	150 147	151.6%	(60.7%)
External loans	13 400	13 400	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 618	62 618	74 967	119.7%	5 402	8.6%	80 370	128.3%	5 101	25.5%	5.9%
Investments redeemed	102 000	102 000	-	-	48 431	47.5%	48 431	47.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 179	-	-	-	4 179	-	33 915	-	(100.0%)
Other receipts	122 250	122 250	27 858	22.8%	5 105	4.2%	32 964	27.0%	111 130	145.2%	(95.4%)
Payments	330 667	330 667	105 090	31.8%	43 113	13.0%	148 203	44.8%	143 912	145.0%	(70.0%)
Salaries, wages and allowances	82 740	82 740	18 606	22.5%	8 748	10.6%	27 354	33.1%	19 602	45.9%	(55.4%)
Cash and creditor payments	68 462	68 462	32 639	47.7%	13 090	19.1%	45 729	66.8%	92 160	-	(85.8%)
Capital payments	38 723	38 723	4 375	11.3%	1 882	4.9%	6 257	16.2%	5 643	-	(66.6%)
Investments made	105 000	105 000	47 878	45.6%	14 893	14.2%	62 771	59.8%	-	-	(100.0%)
External loans repaid	1 833	1 833	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	26 507	-	(100.0%)
Other payments	33 908	33 908	1 594	4.7%	4 499	13.3%	6 093	18.0%	-	-	(100.0%)
Closing Cash Balance	41	41	45 968		61 794		61 794		21 080		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	1 810	1 810	416	23.0%	455	25.1%	870	48.1%	230	51.0%	97.7%
Service charges	1 810	1 810	391	21.6%	431	23.8%	822	45.4%	202	46.9%	113.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	25	-	24	-	48	-	28	-	(15.7%)
Operating Expenditure	2 136	2 136	60	2.8%	119	5.6%	180	8.4%	344	40.5%	(65.3%)
Employee related costs	218	218	58	26.5%	69	31.5%	127	58.0%	70	52.5%	(1.7%)
Bad and doubtful debt	520	520	-	-	-	-	-	-	260	50.0%	(100.0%)
Repairs and maintenance	235	235	3	1.1%	41	17.3%	43	18.4%	5	39.9%	642.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 163	1 163	-	-	10	.8%	10	.8%	8	3.8%	20.5%
Surplus/(Deficit)	(327)	(327)	355		335		691		(114)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	3 827	3 827	1 113	29.1%	2 004	52.4%	3 117	81.4%	827	58.5%	142.4%
Service charges	3 827	3 827	1 094	28.6%	1 960	51.2%	3 055	79.8%	817	58.0%	139.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	18	-	44	-	62	-	9	-	370.1%
Operating Expenditure	4 028	4 028	1 133	28.1%	803	19.9%	1 936	48.1%	760	59.1%	5.6%
Employee related costs	344	344	114	33.2%	123	35.8%	238	69.1%	128	65.1%	(3.4%)
Bad and doubtful debt	505	505	-	-	-	-	-	-	232	50.0%	(100.0%)
Repairs and maintenance	229	229	35	15.2%	115	50.5%	150	65.7%	55	25.6%	111.5%
Bulk purchases	2 626	2 626	980	37.3%	534	20.3%	1 514	57.6%	322	72.1%	66.1%
Other expenditure	325	325	4	1.3%	30	9.2%	34	10.5%	25	15.0%	22.1%
Surplus/(Deficit)	(201)	(201)	(21)		1 202		1 181		67		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
R thousands											
Waste Water Management											
Operating Revenue	517	517	172	33.3%	170	32.8%	342	66.1%	165	46.5%	2.5%
Service charges	517	517	161	31.2%	159	30.7%	320	61.9%	156	43.8%	1.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	11	-	22	-	10	-	12.0%
Operating Expenditure	1 726	1 726	80	4.6%	187	10.8%	267	15.4%	98	28.3%	89.6%
Employee related costs	165	165	51	30.8%	57	34.6%	108	65.4%	51	21.2%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 200	1 200	5	4%	111	9.2%	116	9.6%	16	26.8%	614.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	360	360	24	6.7%	18	5.1%	43	11.8%	32	56.0%	(42.3%)
Surplus/(Deficit)	(1 209)	(1 209)	92		(17)		75		67		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	389	389	106	27.2%	101	26.1%	207	53.3%	95	47.9%	6.8%
Service charges	389	389	98	25.3%	94	24.2%	192	49.5%	88	44.5%	6.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	7	-	15	-	7	-	10.1%
Operating Expenditure	4 455	4 455	250	5.6%	401	9.0%	651	14.6%	204	38.4%	96.4%
Employee related costs	725	725	141	19.4%	163	22.5%	303	41.9%	134	57.6%	21.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	57	57	-	-	24	41.8%	24	41.8%	6	27.5%	276.6%
Bulk purchases	30	30	-	-	-	-	-	-	-	-	-
Other expenditure	3 643	3 643	110	3.0%	214	5.9%	324	8.9%	64	23.5%	234.8%
Surplus/(Deficit)	(4 067)	(4 067)	(144)		(300)		(444)		(109)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143	3.2%	102	2.3%	336	7.5%	3 882	87.0%	4 464	28.3%	-	-
Electricity	582	32.7%	341	19.1%	90	5.0%	769	43.1%	1 782	11.3%	-	-
Property Rates	24	.9%	43	1.5%	841	29.9%	1 905	67.7%	2 813	17.8%	-	-
Sanitation	57	3.3%	42	2.5%	153	8.9%	1 458	85.3%	1 710	10.8%	-	-
Refuse Removal	35	2.7%	30	2.3%	123	9.6%	1 089	85.3%	1 277	8.1%	-	-
Other	143	3.8%	145	3.9%	54	1.4%	3 411	90.9%	3 753	23.8%	-	-
Total By Income Source	984	6.2%	702	4.4%	1 597	10.1%	12 515	79.2%	15 798	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	152	44.4%	1	.3%	2	.7%	187	54.6%	342	2.2%	-	-
Business	102	30.9%	12	3.6%	9	2.8%	207	62.7%	330	2.1%	-	-
Households	313	2.9%	267	2.5%	199	1.8%	10 055	92.8%	10 834	68.6%	-	-
Other	417	9.7%	422	9.8%	1 386	32.3%	2 066	48.1%	4 292	27.2%	-	-
Total By Customer Group	984	6.2%	702	4.4%	1 597	10.1%	12 515	79.2%	15 798	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170	100.0%	-	-	-	-	-	-	170	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 537	100.0%	-	-	-	-	-	-	1 537	42.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	856	100.0%	-	-	-	-	-	-	856	23.8%
Loan repayments	5	100.0%	-	-	-	-	-	-	5	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 030	100.0%	-	-	-	-	-	-	1 030	28.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 598	100.0%	-	-	-	-	-	-	3 598	100.0%

Contact Details

Municipal Manager	G W Louw	044 803 1445
Financial Manager	J Slander (acting)	044 803 1303

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	10 428	-	17 533	-	27 961	-	6 303	48.2%	178.2%
Property rates	-	-	1 946	-	(1 619)	-	327	-	1 005	50.0%	(261.1%)
Service charges	-	-	2 943	-	1 692	-	4 635	-	1 415	49.2%	19.6%
Other own revenue	-	-	5 539	-	17 460	-	22 999	-	3 883	47.0%	349.7%
Operating Expenditure	-	-	12 289	-	7 218	-	19 507	-	5 721	42.3%	26.2%
Employee related costs	-	-	2 336	-	2 106	-	4 442	-	1 875	43.0%	12.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	307	-	307	-	432	-	155	33.6%	97.8%
Bulk purchases	-	-	1 759	-	734	-	2 493	-	537	62.4%	36.6%
Other expenditure	-	-	8 069	-	4 070	-	12 139	-	3 153	39.0%	29.1%
Surplus/(Deficit)	-	-	(1 861)		10 315		8 455		582		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	(1 861)		10 315		8 455		582		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	229	-	30	-	259	-	429	68.8%	(93.1%)
Transfers and subsidies	-	-	1 158	-	1 233	-	2 391	-	948	46.9%	30.1%
Other	-	-	52	-	-	-	52	-	-	-	-
Capital Expenditure	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)
Water and Sanitation	-	-	13	-	93	-	106	-	537	48.4%	(82.8%)
Electricity	-	-	6	-	30	-	36	-	16	11.3%	87.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	608	-	471	-	1 079	-	411	66.1%	14.5%
Other	-	-	812	-	670	-	1 482	-	413	128.0%	62.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	10 428	-	17 533	-	27 961	-	6 303	48.2%	178.2%
Capital Revenue	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)
Total Revenue	-	-	11 867	-	18 796	-	30 664	-	7 679	48.8%	144.8%
Capital and Operating Expenditure											
Operating Expenditure	-	-	12 289	-	7 218	-	19 507	-	5 721	42.3%	26.2%
Capital Expenditure	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)
Total Expenditure	-	-	13 728	-	8 481	-	22 209	-	7 098	44.1%	19.5%

Part 3: Cash Receipts and Payments

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	-	-	1 142	-	1 806	-	1 142	-	824	-		
Receipts	-	-	8 470	-	5 025	-	13 494	-	5 561	-	(9.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 000	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	8 470	-	5 025	-	13 494	-	4 561	-	10.2%	
Payments	-	-	7 805	-	5 555	-	13 359	-	4 728	-	17.5%	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	7 805	-	5 555	-	13 359	-	4 728	-	17.5%	
Closing Cash Balance	-	-	1 806	-	1 277	-	1 277	-	1 657	-		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Water												
Operating Revenue		-	-	492	-	2 294	-	2 786	-	362	47.3%	533.7%
Service charges		-	-	451	-	267	-	718	-	261	48.1%	2.3%
Transfers and subsidies		-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Other own revenue		-	-	41	-	27	-	68	-	101	45.0%	(72.9%)
Operating Expenditure		-	-	618	-	605	-	1 223	-	405	44.0%	49.3%
Employee related costs		-	-	403	-	107	-	510	-	53	39.1%	101.1%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	39	-	60	-	99	-	28	43.8%	113.9%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	176	-	438	-	614	-	324	45.0%	35.2%
Surplus/(Deficit)		-	-	(126)		1 690		1 564		(43)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	1 542	-	1 337	-	2 879	-	967	60.4%	38.3%
Service charges	-	-	1 483	-	910	-	2 393	-	792	63.8%	14.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	427	-	486	-	174	45.0%	144.7%
Operating Expenditure	-	-	2 412	-	1 900	-	4 312	-	873	54.9%	117.6%
Employee related costs	-	-	-	-	2	-	2	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	48	-	100	-	38	114.7%	26.8%
Bulk purchases	-	-	1 759	-	734	-	2 493	-	537	62.4%	36.6%
Other expenditure	-	-	601	-	1 116	-	1 717	-	298	40.0%	274.7%
Surplus/(Deficit)	-	-	(870)		(563)		(1 433)		93		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	-	-	279	-	279	-	-	-	(100.0%)
Service charges	-	-	-	-	277	-	277	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	293	-	293	-	-	-	(100.0%)
Employee related costs	-	-	-	-	153	-	153	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	135	-	135	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		(15)		(15)		-		

Part 4d: Operating Revenue and Expenditure by Function

		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Waste Management												
Operating Revenue		-	-	-	-	239	-	239	-	-	-	(100.0%)
Service charges		-	-	-	-	238	-	238	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure		-	-	-	-	435	-	435	-	-	-	(100.0%)
Employee related costs		-	-	-	-	157	-	157	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	3	-	3	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	275	-	275	-	-	-	(100.0%)
Surplus/(Deficit)		-	-	-	-	(196)	-	(196)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29	22.6%	8	6.5%	8	6.1%	84	64.8%	130	25.5%	-	-
Electricity	28	25.6%	4	4.1%	13	11.8%	63	58.5%	108	21.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	32	36.2%	9	10.3%	7	8.0%	40	45.5%	89	17.4%	-	-
Refuse Removal	29	21.0%	11	8.0%	8	5.7%	90	65.2%	138	27.2%	-	-
Other	-	-	50	115.3%	-	-	(7)	(15.3%)	43	8.5%	-	-
Total By Income Source	118	23.2%	83	16.4%	36	7.0%	272	53.4%	509	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	50	115.3%	-	-	(7)	(15.3%)	43	8.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	118	25.4%	33	7.1%	36	7.7%	278	59.8%	465	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118	23.2%	83	16.4%	36	7.0%	272	53.4%	509	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	940	92.5%	77	7.5%	-	-	-	-	1 017	100.0%
Total	940	92.5%	77	7.5%	-	-	-	-	1 017	100.0%

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	5 231	-	11 503	-	16 735	-	3 810	47.6%	202.0%
Property rates	-	-	390	-	160	-	550	-	421	108.7%	(61.9%)
Service charges	-	-	3 598	-	1 376	-	4 974	-	1 427	45.3%	(3.6%)
Other own revenue	-	-	1 244	-	9 967	-	11 211	-	1 961	42.2%	408.2%
Operating Expenditure	-	-	4 332	-	6 401	-	10 733	-	4 735	50.5%	35.2%
Employee related costs	-	-	2 489	-	2 629	-	5 118	-	1 980	49.9%	32.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	75	25.0%	(100.0%)
Repairs and maintenance	-	-	120	-	111	-	231	-	158	78.8%	(29.7%)
Bulk purchases	-	-	61	-	1 727	-	1 788	-	734	58.1%	135.4%
Other expenditure	-	-	1 662	-	1 934	-	3 596	-	1 788	47.5%	8.2%
Surplus/(Deficit)	-	-	900		5 102		6 002		(925)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	900		5 102		6 002		(925)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	364	-	71	-	435	-	120	8.4%	(41.0%)
Transfers and subsidies	-	-	2 098	-	584	-	2 683	-	143	2.6%	308.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%
Water and Sanitation	-	-	1 768	-	171	-	1 939	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	12	-	-	-	12	-	-	-	-
Roads, pavements, bridges and storm water	-	-	299	-	350	-	649	-	120	14.6%	192.4%
Other	-	-	384	-	134	-	518	-	143	4.3%	(6.5%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	Main appropriation	Adjusted Budget									
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	-	5 231	-	11 503	-	16 735	-	3 810	47.6%	202.0%
Capital Revenue	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%
Total Revenue	-	-	7 694	-	12 158	-	19 853	-	4 073	36.1%	198.5%
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 332	-	6 401	-	10 733	-	4 735	50.5%	35.2%
Capital Expenditure	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%
Total Expenditure	-	-	6 795	-	7 056	-	13 851	-	4 998	36.8%	41.2%

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-		(4 523)	-	-	-	253		
Receipts	-	-	-	-	15 633	-	15 633	-	7 364	56.8%	112.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	9 093	-	9 093	-	1 315	32.0%	591.5%
Investments redeemed	-	-	-	-	3 000	-	3 000	-	-	39.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	952	-	952	-	90	-	963.6%
Other receipts	-	-	-	-	2 588	-	2 588	-	5 960	80.4%	(56.6%)
Payments	-	-	-	-	6 401	-	6 401	-	10 065	64.1%	(36.4%)
Salaries, wages and allowances	-	-	-	-	2 629	-	2 629	-	1 497	45.8%	75.6%
Cash and creditor payments	-	-	-	-	3 117	-	3 117	-	3 273	61.2%	(4.7%)
Capital payments	-	-	-	-	655	-	655	-	264	4.0%	148.0%
Investments made	-	-	-	-	-	-	-	-	3 500	154.8%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	312	2 985.7%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	1 219	335.9%	(100.0%)
Closing Cash Balance	-	-	-		4 709		4 709		(2 448)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											Q2 of 2008/09 to Q2 of 2009/10
R thousands	2009/10										
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	776	-	99	-	875	-	75	24.2%	32.4%
Service charges	-	-	776	-	99	-	875	-	-	20.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	70	46.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	5	35.3%	(100.0%)
Operating Expenditure	-	-	148	-	209	-	358	-	259	49.7%	(19.0%)
Employee related costs	-	-	87	-	99	-	187	-	90	45.6%	9.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	19	-	34	-	53	-	27	64.3%	26.9%
Bulk purchases	-	-	-	-	-	-	-	-	2	50.0%	(100.0%)
Other expenditure	-	-	42	-	76	-	118	-	139	51.8%	(45.2%)
Surplus/(Deficit)	-	-	628		(110)		517		(184)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	2 350	-	991	-	3 341	-	1 253	61.6%	(20.9%)
Service charges	-	-	2 350	-	991	-	3 341	-	1 213	66.8%	(18.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	3	1.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	37	88.0%	(100.0%)
Operating Expenditure	-	-	166	-	1 519	-	1 685	-	988	55.8%	53.6%
Employees related costs	-	-	70	-	52	-	122	-	53	72.7%	(2.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	1	-	14	-	2	37.9%	(68.0%)
Bulk purchases	-	-	9	-	1 424	-	1 433	-	731	58.2%	94.7%
Other expenditure	-	-	75	-	42	-	117	-	202	46.2%	(79.1%)
Surplus/(Deficit)	-	-	2 184		(528)		1 656		265		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	500	-	286	-	786	-	503	44.8%	(43.2%)
Service charges	-	-	472	-	286	-	758	-	98	26.8%	192.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	28	-	0	-	28	-	405	53.0%	(100.0%)
Operating Expenditure	-	-	393	-	384	-	776	-	295	67.1%	29.9%
Employees related costs	-	-	280	-	307	-	586	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	28	108.7%	(100.0%)
Repairs and maintenance	-	-	14	-	45	-	59	-	-	-	(100.0%)
Bulk purchases	-	-	52	-	-	-	52	-	55	55.4%	(100.0%)
Other expenditure	-	-	47	-	32	-	79	-	212	67.9%	(85.0%)
Surplus/(Deficit)	-	-	107		(98)		10		208		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	247	62.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	0	112.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	247	62.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	210	52.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	10	86.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	33	57.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	168	50.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		37		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	221	11.8%	107	5.7%	80	4.3%	1 466	78.2%	1 875	31.3%	-	-
Electricity	480	36.9%	292	22.4%	208	16.0%	322	24.8%	1 302	21.8%	-	-
Property Rates	(55)	(6.8%)	92	11.4%	52	6.4%	718	89.0%	807	13.5%	-	-
Sanitation	68	6.1%	116	10.5%	61	5.5%	862	77.9%	1 106	18.5%	-	-
Refuse Removal	48	5.4%	59	6.6%	46	5.1%	742	62.9%	895	15.0%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
Total By Income Source	763	12.7%	666	11.1%	446	7.5%	4 110	68.7%	5 985	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	15.3%	19	21.1%	11	11.9%	46	51.7%	89	1.5%	-	-
Business	135	23.2%	136	23.3%	69	11.8%	243	41.7%	583	9.7%	-	-
Households	601	11.5%	500	9.6%	361	6.9%	3 764	72.0%	5 227	87.3%	-	-
Other	12	14.5%	11	12.6%	6	6.7%	57	66.2%	86	1.4%	-	-
Total By Customer Group	763	12.7%	666	11.1%	446	7.5%	4 110	68.7%	5 985	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor -General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D J Rossouw (acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	56 814	-	11 545	-	68 359	-	18 942	48.7%	(39.0%)
Property rates	-	-	28 806	-	128	-	28 934	-	13	95.0%	911.3%
Service charges	-	-	17 976	-	9 156	-	27 132	-	11 668	59.3%	(21.5%)
Other own revenue	-	-	10 031	-	2 262	-	12 293	-	7 261	27.3%	(68.9%)
Operating Expenditure	-	-	23 146	-	17 502	-	40 647	-	23 083	45.1%	(24.2%)
Employee related costs	-	-	9 711	-	8 687	-	18 398	-	9 795	50.6%	(11.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 405	54.2%	(100.0%)
Repairs and maintenance	-	-	2 032	-	2 092	-	4 124	-	2 355	43.6%	(11.2%)
Bulk purchases	-	-	5 298	-	2 717	-	8 016	-	3 355	59.4%	(19.0%)
Other expenditure	-	-	6 104	-	4 006	-	10 110	-	6 173	34.0%	(35.1%)
Surplus/(Deficit)	-	-	33 668		(5 957)		27 711		(4 142)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	33 668		(5 957)		27 711		(4 142)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)
External loans	-	-	2 280	-	321	-	2 601	-	-	-	(100.0%)
Internal contributions	-	-	245	-	714	-	959	-	3 346	183.9%	(78.7%)
Transfers and subsidies	-	-	9 125	-	11 165	-	20 290	-	9 619	95.1%	16.1%
Other	-	-	114	-	(15)	-	99	-	175	110.3%	(108.7%)
Capital Expenditure	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)
Water and Sanitation	-	-	18	-	1 011	-	1 029	-	2 906	108.1%	(65.2%)
Electricity	-	-	1 642	-	2 395	-	4 037	-	1 013	10.6%	136.4%
Housing	-	-	6 972	-	7 744	-	14 716	-	8 282	419.0%	(6.5%)
Roads, pavements, bridges and storm water	-	-	493	-	319	-	811	-	306	14.2%	3.9%
Other	-	-	2 640	-	716	-	3 356	-	633	17.3%	13.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure											
R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	56 814	-	11 545	-	68 359	-	18 942	48.7%	(39.0%)
Capital Revenue	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)
Total Revenue	-	-	68 579	-	23 730	-	92 308	-	32 082	55.1%	(26.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	23 146	-	17 502	-	40 647	-	23 083	45.1%	(24.2%)
Capital Expenditure	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)
Total Expenditure	-	-	34 911	-	29 686	-	64 597	-	36 223	53.4%	(18.0%)

Part 3: Cash Receipts and Payments

Part A: Cash Receipts and Payments		2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	-	-	(1 703)	-	6 753	-	(1 703)	-	4 117	-	-	-
Receipts	-	-	58 972	-	17 241	-	76 213	-	38 571	68.5%	-	(55.3%)
External loans	-	-	144	-	-	-	144	-	-	-	-	-
Transfers and subsidies	-	-	20 442	-	6 692	-	27 134	-	16 776	87.6%	-	(60.1%)
Investments redeemed	-	-	15 421	-	3 629	-	19 051	-	4 780	143.1%	-	(24.1%)
Statutory receipts (including VAT)	-	-	2 407	-	224	-	2 631	-	331	195.0%	-	(32.4%)
Other receipts	-	-	20 558	-	6 696	-	27 254	-	16 685	52.0%	-	(59.9%)
Payments	-	-	50 516	-	22 019	-	72 535	-	43 712	67.9%	-	(49.6%)
Salaries, wages and allowances	-	-	9 393	-	5 049	-	14 441	-	9 795	52.0%	-	(48.5%)
Cash and creditor payments	-	-	12 631	-	4 434	-	17 065	-	12 507	45.6%	-	(64.5%)
Capital payments	-	-	11 765	-	8 674	-	20 439	-	13 140	76.0%	-	(34.0%)
Investments made	-	-	15 508	-	3 626	-	19 134	-	7 281	156.7%	-	(50.2%)
External loans repaid	-	-	323	-	28	-	351	-	185	57.6%	-	(84.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	62	35.2%	-	(100.0%)
Other payments	-	-	897	-	207	-	1 105	-	742	202.2%	-	(72.1%)
Closing Cash Balance	-	-	6 753	-	1 976	-	1 976	-	(1 024)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	-	-	2 427	-	1 665	-	4 092	-	2 438	47.9%	(31.7%)
Service charges	-	-	2 413	-	1 603	-	4 016	-	2 415	51.9%	(33.6%)
Transfers and subsidies	-	-	-	-	50	-	50	-	-	-	(100.0%)
Other own revenue	-	-	14	-	12	-	27	-	23	4.9%	(45.7%)
Operating Expenditure	-	-	1 996	-	1 253	-	3 249	-	2 459	50.0%	(49.1%)
Employee related costs	-	-	623	-	534	-	1 157	-	711	52.4%	(24.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	635	50.0%	(100.0%)
Repairs and maintenance	-	-	416	-	297	-	712	-	448	55.0%	(33.8%)
Bulk purchases	-	-	158	-	-	-	158	-	165	37.0%	(100.0%)
Other expenditure	-	-	800	-	422	-	1 221	-	499	47.1%	(15.6%)
Surplus/(Deficit)	-	-	431		412		843		(21)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4B: Operating Revenue and Expenditure by Function											
	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	11 044	-	5 710	-	16 754	-	6 819	60.9%	(16.3%)
Service charges	-	-	10 905	-	5 657	-	16 562	-	6 730	63.1%	(15.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	139	-	53	-	192	-	89	15.3%	(40.3%)
Operating Expenditure	-	-	7 562	-	4 114	-	11 676	-	5 886	53.5%	(30.1%)
Employee related costs	-	-	821	-	674	-	1 495	-	815	45.8%	(17.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	770	58.3%	(100.0%)
Repairs and maintenance	-	-	346	-	176	-	523	-	290	60.4%	(39.2%)
Bulk purchases	-	-	5 140	-	2 717	-	7 857	-	3 190	60.3%	(14.8%)
Other expenditure	-	-	1 254	-	547	-	1 801	-	822	38.6%	(33.5%)
Surplus/(Deficit)	-	-	3 482		1 596		5 078		933		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	3 462	-	1 370	-	4 831	-	-	-	(100.0%)
Service charges	-	-	3 403	-	1 294	-	4 697	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	76	-	135	-	-	-	(100.0%)
Operating Expenditure	-	-	521	-	543	-	1 064	-	-	-	(100.0%)
Employee related costs	-	-	431	-	392	-	823	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	36	-	79	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	47	-	115	-	162	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 941		826		3 767		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	1 283	-	634	-	1 917	-	-	-	(100.0%)
Service charges	-	-	1 256	-	602	-	1 857	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	27	-	32	-	59	-	-	-	(100.0%)
Operating Expenditure	-	-	944	-	840	-	1 785	-	-	-	(100.0%)
Employee related costs	-	-	547	-	584	-	1 131	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	201	-	168	-	369	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	196	-	89	-	285	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	339		(207)		132		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8129

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	28 897	-	22 749	-	51 646	-	8 694	45.0%	161.7%
Property rates	-	-	7 427	-	104	-	7 531	-	20	50.7%	412.2%
Service charges	-	-	804	-	535	-	1 339	-	649	38.8%	(17.6%)
Other own revenue	-	-	20 666	-	22 111	-	42 777	-	8 025	45.3%	175.5%
Operating Expenditure	-	-	11 659	-	15 866	-	27 526	-	11 777	43.9%	34.7%
Employee related costs	-	-	3 135	-	3 481	-	6 616	-	2 696	48.0%	29.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	26	8.5%	(100.0%)
Repairs and maintenance	-	-	74	-	178	-	252	-	98	35.9%	82.0%
Bulk purchases	-	-	461	-	269	-	730	-	199	62.5%	35.2%
Other expenditure	-	-	7 989	-	11 938	-	19 927	-	8 758	44.9%	36.3%
Surplus/(Deficit)	-	-	17 238		6 883		24 121		(3 083)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	17 238		6 883		24 121		(3 083)		

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
External loans	-	-	814	-	814	-	1 628	-	-	-	(100.0%)
Internal contributions	-	-	2 741	-	3 170	-	5 911	-	27	88.3%	11 656.9%
Transfers and subsidies	-	-	131 560	-	139 407	-	270 967	-	220	50.7%	63 257.4%
Other	-	-	17 132	-	17 132	-	34 264	-	-	-	(100.0%)
Capital Expenditure	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
Water and Sanitation	-	-	45 401	-	45 401	-	90 801	-	198	99.0%	22 865.2%
Electricity	-	-	10 744	-	10 744	-	21 488	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	54 189	-	59 173	-	113 362	-	4	10.6%	1 378 908.3%
Other	-	-	41 913	-	45 204	-	87 118	-	45	54.4%	100 338.7%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	28 897	-	22 749	-	51 646	-	8 694	45.0%	161.7%		
Capital Revenue	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%		
Total Revenue	-	-	181 144	-	183 272	-	364 416	-	8 941	45.8%	1 949.8%		
Capital and Operating Expenditure													
Operating Expenditure	-	-	11 659	-	15 866	-	27 526	-	11 777	43.9%	34.7%		
Capital Expenditure	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%		
Total Expenditure	-	-	163 906	-	176 389	-	340 295	-	12 024	44.8%	1 367.0%		

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	(2 763)	-	(6 963)	-	(2 763)	-	(1 407)	-	
Receipts	-	-	22 871	-	20 907	-	43 778	-	10 339	42.6%	102.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 519	-	18 993	-	38 512	-	7 382	35.9%	157.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 601	-	613	-	2 213	-	1 089	199.0%	(43.8%)
Other receipts	-	-	1 751	-	1 301	-	3 052	-	1 867	94.4%	(30.3%)
Payments	-	-	27 070	-	8 572	-	35 642	-	13 062	49.4%	(34.4%)
Salaries, wages and allowances	-	-	2 509	-	2 845	-	5 354	-	2 696	48.5%	5.5%
Cash and creditor payments	-	-	20 037	-	4 046	-	24 083	-	10 117	50.4%	(60.0%)
Capital payments	-	-	4 524	-	1 681	-	6 205	-	250	44.1%	572.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(6 963)		5 373		5 373		(4 131)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10											2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Water													
Operating Revenue	-	-	39	-	59	-	98	-	123	22.4%	(52.0%)		
Service charges	-	-	39	-	45	-	85	-	110	21.1%	(58.8%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	14	-	14	-	13	-	5.2%		
Operating Expenditure	-	-	95	-	165	-	260	-	159	25.4%	3.2%		
Employee related costs	-	-	63	-	77	-	140	-	74	43.6%	3.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	26	14.7%	(100.0%)		
Repairs and maintenance	-	-	20	-	68	-	88	-	36	55.4%	87.5%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	12	-	20	-	32	-	23	10.6%	(13.9%)		
Surplus/(Deficit)	-	-	(56)		(106)		(161)		(37)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	500	-	298	-	798	-	279	39.5%	7.0%
Service charges	-	-	500	-	298	-	798	-	279	42.4%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	550	-	413	-	963	-	327	46.2%	26.3%
Employee related costs	-	-	72	-	91	-	163	-	74	55.2%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	37	21.7%	(100.0%)
Repairs and maintenance	-	-	5	-	45	-	50	-	8	58.1%	440.6%
Bulk purchases	-	-	461	-	269	-	730	-	199	62.5%	35.2%
Other expenditure	-	-	12	-	8	-	20	-	8	9.6%	(3.6%)
Surplus/(Deficit)	-	-	(51)		(114)		(165)		(48)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	-	-	265	-	191	-	456	-	-	-	(100.0%)
Service charges	-	-	265	-	191	-	456	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	222	-	252	-	475	-	-	-	(100.0%)
Employee related costs	-	-	188	-	230	-	418	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	15	-	21	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29	-	7	-	36	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	43		(61)		(19)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4	4%	7	8%	5	5%	875	98.3%	890	19.5%	-	-
Electricity	3	7%	60	14.3%	30	7.1%	328	77.9%	421	9.2%	30	-
Property Rates	32	2.9%	30	2.7%	25	2.2%	1 024	92.2%	1 110	24.3%	-	-
Sanitation	8	1.1%	43	5.5%	39	4.9%	693	88.5%	783	17.1%	-	-
Refuse Removal	6	5%	46	3.9%	44	3.7%	1 090	91.9%	1 187	26.0%	-	-
Other	0	-	1	5%	1	5%	177	98.9%	178	3.9%	-	-
Total By Income Source	53	1.2%	187	4.1%	143	3.1%	4 187	91.6%	4 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	8.3%	29	42.6%	15	21.9%	18	27.2%	68	1.5%	-	-
Business	3	4.5%	33	53.8%	16	26.0%	10	15.7%	62	1.4%	-	-
Households	43	1.2%	123	3.4%	111	3.0%	3 364	92.4%	3 642	79.7%	-	-
Other	2	2%	2	2%	1	1%	794	99.4%	799	17.5%	-	-
Total By Customer Group	53	1.2%	187	4.1%	143	3.1%	4 187	91.6%	4 570	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.